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Statements of Disbursements of

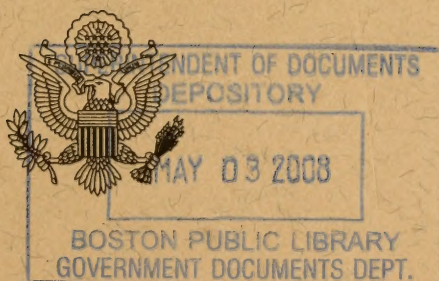
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2007 to December 31, 2007

Part 1 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2007 to December 31, 2007

Part 1 of 3



January 16, 2008. — Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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CONTENTS

LETTER OF SUBMITTAL

January 16, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2007 through December 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
 Daniel P. Beard
 Chief Administrative Officer
 U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2007 TO DECEMBER 31, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2007		\$ 154,843,007.01
Appropriations	\$ 1,145,578,731.00	
Receipts to be deposited in general fund of the Treasury	79,469.09	
		<u>1,145,658,200.09</u>
Total funds available		
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,655,430.50	
Transfers:		
Deposited in general fund of the Treasury	79,469.09	
Total funds disbursed		<u>320,734,899.59</u>
Unexpended balance, December 31, 2007		<u>\$ 979,766,307.51</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec 31, 2007
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	4,011,032.92	178,026.42		3,833,006.50
2008	0.00	4,511,405.20	(22,822,184.00)	18,310,778.80
Salaries, Officers and Employees:				
2006	2,286,416.04	382,259.67		1,904,156.37
2007	24,063,144.72	14,032,696.87		10,030,447.85
2008	0.00	28,705,663.47	(150,368,403.00)	121,662,739.53
Salaries, Officers and Employees Supplemental:	29,672,523.66	5,448,029.64	(4,076,629.00)	28,301,123.02
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	14,677,752.94	1,767,665.54	(8,519,000.00)	21,429,087.40
Members' Representational Allowance:				
2006	1,336,909.80	259,877.77		1,077,032.03
2007	17,419,358.91	12,964,162.85		4,455,196.06
2008	0.00	143,315,548.28	(554,715,857.00)	411,400,308.72
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	5,772,211.77	2,952,738.14		2,819,473.63
2008/2009	0.00	4,476,509.91	(25,865,666.00)	21,389,156.09
Attending Physician:				
2006	72,640.09	(250.00)		72,890.09
2007	1,958,624.74	1,718,198.52		240,426.22
2008	0.00	202,586.96	(2,519,550.00)	2,316,963.04
Attending Physician Supplemental:	503,082.02	(47,714.53)		550,796.55
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	125,402.82	5,826.63		119,576.19

VIII

2007/2009	4,523,802.22	1,247,197.80		3,276,604.42
2008/2009	0.00	35,155,309.73	(124,406,363.00)	89,251,053.27
House Child Care Center:				
2007	130,285.30	12,564.37	117,660.95	59.98
2008	0.00	(10,338.18)	(117,660.95)	127,999.13
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	0.00		(14,850.00)	14,850.00
Allowances and Expenses:				
2006	2,179,326.49	(1,037.72)		2,180,364.21
2007	16,436,007.93	3,709,782.80		12,726,225.13
2008	0.00	57,694,102.19	(243,497,328.00)	185,803,225.81
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	992,200.12	900,818.54		91,381.58
2008	0.00	1,991,631.64	(8,772,901.00)	6,781,269.36
House Stationery revolving fund				
(no year):	5,429,024.81	(286,719.70)		5,715,744.51
Net Expenses of Equipment revolving fund				
(no year):	4,244,961.95	(288,838.29)		4,533,800.24
Net Expenses of Telecommunications revolving fund (no year):	3,456,480.85	(249,969.78)		3,706,450.63
House Services revolving fund				
(no year):	2,259,912.96	(41,471.19)		2,301,384.15
House Recording revolving fund				
(no year):	8,534,964.46	(118,589.48)		8,653,553.94
Page revolving fund (no year):	1,644,082.76	64,254.14		1,579,828.62
Suspense account (no year):	106,839.81	3,502.29		103,337.52
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(271.71)	271.71	0.00
General fund receipts:	0.00	(79,197.38)	79,197.38	0.00
Total:	\$ 154,843,007.01	\$ 320,575,961.41	\$ (1,145,499,261.91)	\$ 979,766,307.51

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$79,197.38
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$79,469.09</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
11-30	S1	DY071100019	11/01/07	OFFICE SUPPLY (TRANSFER)	295.71	
12-21	P2	MF0002928	10/12/07	HUMAN SCALE KEYBOARD TRAYS	6,216.00	
12-31	S1	DY071200021	12/01/07	OFFICE SUPPLY (TRANSFER)	60.05	
				SUPPLIES AND MATERIALS TOTALS:	6,641.24	
EQUIPMENT						
10-31	S8	MA000745015	10/01/07	EQUIPMENT MAINT (TRANSFER)	368.00	
10-31	S8	MA000758754	11/01/07	EQUIPMENT MAINT (TRANSFER)	368.00	
12-21	P2	FSS36067	11/08/07	CARPET INSTALLATION 2330 MODU	2,210.00	
12-21	P2	FSS36097	11/16/07	CARPET TILE & BROADLOOM INSTAL	2,145.00	
12-28	S8	MA000766540	12/01/07	EQUIPMENT MAINT (TRANSFER)	368.00	
				EQUIPMENT TOTALS:	5,459.00	
				MODULAR FURNITURE TOTALS:	30,846.72	
				OFFICE TOTALS:	30,846.72	

FISCAL YEAR 2007 COMMUNICATIONS

MODULAR FURNITURE						
OTHER SERVICES						
10-09	P2	MF0002377	03/02/07	WIRING	2,991.50	
10-09	P2	MF0002464	06/27/07	PHONE	382.00	
10-09	P2	MF0002464	06/27/07	WIRING	3,000.00	
10-09	P2	MF0002473	06/29/07	WIRING	2,350.00	
10-09	P2	MF0002474	06/29/07	PHONE	681.00	
10-09	P2	MF0002483	07/12/07	WIRING	2,230.00	
10-09	P2	MF0002484	07/12/07	WIRING	2,230.00	
10-09	P2	MF0002487	07/12/07	WIRING	1,165.00	
10-09	P2	MF0002488	07/12/07	WIRING	2,714.00	
10-09	P2	MF0002444	05/31/07	WIRING	2,655.50	
10-09	P2	MF0002445	06/25/07	WIRING	2,694.50	
10-15	P2	MF07000011	10/04/06	MODULAR SYSTEM FURNITURE - DES	3,690.00	
10-15	P2	MF07000011	10/04/06	MODULAR SYSTEM FURNITURE - DES	4,920.00	
10-16	P2	HSS0700003H	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	2,228.80	
10-29	P2	MF0700001M	10/04/06	MODULAR SYSTEM FURNITURE - DES	337.05	
10-29	P2	FSS34680F	03/12/07	DRAPERY INSTALLATION TEMP LABO	4,279.84	
11-01	P2	MF0002486	07/12/07	WIRING	2,761.00	
11-01	P2	MF0002493	07/26/07	WIRING	2,350.00	
11-01	P2	MF0002495	07/26/07	WIRING	2,765.00	
11-01	P2	MF0002498	08/14/07	WIRING	2,932.00	
11-30	P2	MF0700001N	10/04/06	MODULAR SYSTEM FURNITURE - DES	6,150.00	
12-21	P2	OPR047584G	05/20/04	COMPUTER INTEGRATOR SERVICES	591.00	
12-21	P2	MF07000010	10/04/06	MODULAR SYSTEM FURNITURE - DES	3,280.00	
12-21	P2	FSS34680G	03/12/07	DRAPERY INSTALLATION TEMP LABO	1,674.72	
				OTHER SERVICES TOTALS:	61,092.91	

SUPPLIES AND MATERIALS		KIMBALL INT'L MARKETING		PRESIDENT PULL KIT		SUPPLIES AND MATERIALS TOTALS:	
10-15	P2	MF00002527		09/12/07	09/12/07		
EQUIPMENT							
10-05	P2	FSS35551	POTOMAC FLOOR COVERING, INC.	08/29/07	08/29/07	CARPET TILE INSTALLATION 2244	149.76
10-12	P2	FSS35591	DO	08/15/07	08/15/07	CARPET TILE INSTALLATION 1502	149.76
10-15	P2	MF00002489	ALLSTEEL	07/30/07	07/30/07	MODULAR SYSTEMS FURNITURE	2,132.00
10-17	P2	FSS35268	BENTLEY PRINCE STREET WASH.	06/18/07	06/18/07	5% OVERAGE FOR CARPET TILE	2,483.00
10-17	P2	FSS35268	DO	06/18/07	06/18/07	KING'S ROAD BROADLOOM NAVY 600	6,081.00
11-09	P2	MP131480AA	ALLSTEEL	07/24/06	07/24/06	FILE	5,265.96
11-09	P2	MP131480AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	12,150.00
11-09	P2	MP131480AA	DO	07/24/06	07/24/06	WORKSTATION	1,537.03
11-09	P2	OSN035758A	DEC-ART DESIGNS	09/19/07	09/19/07	96" FW X 125" HILTON DAMASK SE	3,792.23
11-09	P2	OSN035758A	DO	09/19/07	09/19/07	72" WIDE X 153" FL USHOR FEDE	20,188.63
11-30	P2	MP246488B	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK	17,280.00
11-30	P2	MP246488B	DO	07/24/06	07/24/06	CREDENZA	12,804.00
11-30	P2	MP246488B	DO	07/24/06	07/24/06	ORGANIZER	2,127.88
11-30	P2	MP246488B	DO	07/24/06	07/24/06	TABLE	1,230.94
11-30	P2	MP246488B	DO	07/24/06	07/24/06	FILE	1,990.00
11-30	P2	MP246488B	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	1,338.30
11-30	P2	MP246488B	DO	07/24/06	07/24/06	RECEPTION DESK	2,312.45
11-30	P2	MP246488B	DO	07/24/06	07/24/06	ACCESSORY	6,412.46
11-30	P2	MP246488B	DO	07/24/06	07/24/06	WORKSTATION	8,137.47
11-30	P2	MP246488B	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS	157.85
12-21	P2	MP10601BAS	ALLSTEEL	07/24/06	07/24/06	FILE	17,768.80
12-21	P2	MP10601BAS	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	2,945.33
12-21	P2	MP10601BAS	DO	07/24/06	07/24/06	WORKSTATION	1,481.28
12-21	P2	MP0002531	AMERISYS INC	09/19/07	09/19/07	MODULAR FURNITURE	3,165.87
12-21	P2	MP233089A	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK	16,609.46
12-21	P2	MP233089A	DO	07/24/06	07/24/06	ORGANIZER	598.70
12-21	P2	MP233089A	DO	07/24/06	07/24/06	PAPER SORTER	4,139.76
12-21	P2	MP233089A	DO	07/24/06	07/24/06	TABLE	1,990.00
12-21	P2	MP233089A	DO	07/24/06	07/24/06	TABLE	1,504.00
12-21	P2	MP233089A	DO	07/24/06	07/24/06	FILE	1,338.30
12-21	P2	MP233089A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	333.33
12-21	P2	MP233089A	DO	07/24/06	07/24/06	RECEPTION DESK	2,774.94
12-21	P2	MP233089A	DO	07/24/06	07/24/06	BOOKCASE	7,377.94
12-21	P2	MP233089A	DO	07/24/06	07/24/06	ACCESSORY	8,172.08
12-21	P2	MP233089A	DO	07/24/06	07/24/06	WORKSTATION	1,162.00
12-21	P2	MP233089A	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS	120.48
12-21	P2	MP10601BGL	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK	20,982.20
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	DESK	831.00
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	BOOKCASE	4,041.52
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	ORGANIZER	4,147.36
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	PAPER SORTER	604.46
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	PAPER SORTER	3,832.20
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	TABLE	1,367.69
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	CABINET	1,153.66
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	TABLE	1,430.02
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	TABLE	654.64
12-21	P2	MP10601BGL	DO	07/24/06	07/24/06	TABLE	671.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
12-21	P2	MFP10601BGL	07/24/06	INSTALLATION AND DELIVERY	2,712.32	
12-21	P2	MFP10601BGL	07/24/06	ACCESSORY	178.76	
				EQUIPMENT TOTALS:	221,101.18	
				MODULAR FURNITURE TOTALS:	282,343.85	
				OFFICE TOTALS:	282,343.85	
HOUSE LEADERSHIP						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	145,208.12	145,208.12
				LEADERSHIP STATUTORY TOTALS:	145,208.12	
				PERSONNEL COMPENSATION	677,531.75	677,531.75
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	677,531.75	
				PERSONNEL BENEFITS	1,909.30	1,909.30
				TRAVEL	12,598.54	12,598.54
				RENT, COMMUNICATION, UTILITIES	5,286.23	5,286.23
				PRINTING AND REPRODUCTION	1,261.52	1,261.52
				OTHER SERVICES	36,918.00	36,918.00
				SUPPLIES AND MATERIALS	33,759.45	33,759.45
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	91,733.04	91,733.04
				OFFICE TOTALS:	914,472.91	914,472.91
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	26,629.61	26,629.61
				AGUILLEN, AMADOR D.	40,925.01	40,925.01
				DAILY, BRENDAN	36,728.49	36,728.49
				HARTZ, JERRY	40,925.01	40,925.01
				ONEK JOSEPH	145,208.12	145,208.12
				PERSONNEL COMPENSATION	7,500.00	7,500.00
				ABBASI-MERA A	1,130.40	1,130.40
				DO	7,500.00	7,500.00
				BARRY, MARY K	1,422.46	1,422.46
				DO	15,198.00	15,198.00
				BOULE, SCOTT	14,499.99	14,499.99
				CASHMAN, MARY D	4,333.33	4,333.33
				CHERRY, STEPHANIE	8,250.00	8,250.00
				CHU, CRYSTAL S	13,931.49	13,931.49
				CLENDENING, CARMELA V.		

DEWHIRST, DIANE	10/01/07	12/31/07	SENIOR ADVISOR	26,973.24
ELSHAMI, NADEEM	10/01/07	12/31/07	DEPUTY COMMUNICATIONS DIRECTOR	26,596.50
FALLOU, BRUGET C	10/01/07	12/31/07	DIRECTOR OF SCHEDULING	20,000.01
FERNANDEZ, MICHAELA J	10/01/07	12/31/07	SPECIAL ASSISTANT	20,000.01
FITZGERALD, CHRISTOPHER	10/01/07	12/31/07	SPEECHWRITER	16,250.01
GREENER, APRIL L	10/01/07	12/31/07	RESEARCHER	15,000.00
HACKING, ROSE M	10/01/07	12/31/07	STAFF ASSISTANT	7,500.00
DO	10/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	1,130.40
HAMMILL, ANDREW T	10/01/07	12/31/07	PRESS SECRETARY	17,499.99
HARD, STEVEN W	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,500.01
HARRILCHAK, MARISA L	10/01/07	12/31/07	FLOOR ASSISTANT	15,249.99
HAYNES JR, WILFRED J	10/01/07	12/31/07	IT DIRECTOR	22,380.51
JONES, SYDNEY	10/01/07	12/31/07	MEMBER SERVICES ASSISTANT	12,500.01
JORGENSEN, MATTHEW S	10/01/07	12/31/07	STAFF ASSISTANT	7,500.00
DO	10/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	1,173.66
KERR, STACY R	10/01/07	12/31/07	SPECIAL ASSISTANT	32,396.00
KNUDSON, KATE	10/01/07	12/31/07	PERSONAL ASSISTANT	20,000.01
LANE, EDGAR C	10/01/07	12/31/07	PRESS ADVISOR	14,885.76
LEE, JESSE C	10/01/07	12/31/07	PRESS ASSISTANT	16,250.01
LONG, MICHAEL G	10/01/07	12/31/07	SCHEDULING ASSISTANT	7,500.00
DO	10/01/07	12/31/07	SCHEDULING ASSISTANT (OVERTIME)	1,411.64
MANATOS, ANASTASIOS	10/01/07	12/31/07	DIRECTOR OF ADVANCE	17,730.99
MCCULLOUGH, MARY T	10/01/07	12/31/07	ADVISOR TO THE SPEAKER	9,848.01
NEWTON, KARINA L	10/01/07	12/31/07	ON-LINE EDITOR IN CHIEF	19,586.49
NICOLEAU, AUDREY D	12/01/07	12/31/07	PRESS ASSISTANT	4,166.67
O'NEILL, CATLIN W	10/01/07	12/31/07	DEPUTY FLOOR ASSISTANT	24,063.51
QUALLS, ELLEN S	10/01/07	12/31/07	SR ADV FOR STRATEGIC PLANNING	37,500.00
RAI, MEHNA J	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	1,892.16
RIGGIO, GABRIELLE R	10/01/07	11/25/07	DEPUTY SCHEDULER	9,287.67
DO	11/01/07	11/25/07	DEPUTY SCHEDULER (OTHER COMPENSATION)	5,066.00
ROSE, CHERYL P	10/01/07	12/31/07	DIR OF INTERGOV'T AFFAIRS	31,250.01
SAGRANS, ERICA G	10/01/07	12/31/07	ON-LINE ASSISTANT	9,500.01
SALEM, MERCEDES	10/01/07	12/31/07	STAFF ASSISTANT	7,500.00
DO	10/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	324.52
SANCHEZ, CARLOS S	10/01/07	12/31/07	PRESS ADVISOR	15,083.33
SHORT, PAULA M	10/01/07	12/31/07	OFFICE MANAGER	14,051.49
SILVERMAN, DAVID	10/01/07	12/31/07	STAFF ASSISTANT	7,500.00
DO	10/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	281.25
SMITH, SAMANTHA D	10/01/07	12/31/07	SPECIAL ASSISTANT	9,625.50
DO	10/01/07	10/31/07	SPECIAL ASSISTANT (OVERTIME)	645.55
STIVERS, JONATHAN	10/01/07	12/31/07	SENIOR ADVISOR	24,823.50
STODDARD, ANDREW T	10/01/07	12/31/07	PRESS ASSISTANT	13,425.00
SURGEON, BINA G	11/05/07	12/31/07	STAFF ASSISTANT	4,666.67
VEITCH, ALEXANDRA N	10/01/07	12/31/07	SPEECHWRITER	21,249.99
PERSONNEL COMPENSATION TOTALS:				677,531.75
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				677,531.75

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
11--28	S7	07337000360	11/01/07	TRANSIT BENEFITS	640.63	
12--31	S7	073654000359	12/31/07	TRANSIT BENEFITS	735.08	
				PERSONNEL BENEFITS TOTALS	1,905.30	
TRAVEL						
10--15	P1	08SH0100015	09/09/07	TRAVEL SUBSISTENCE	405.15	
10--15	P1	08SH0100043	10/01/07	TRAVEL SUBSISTENCE	31.64	
10--15	P1	08SH0100014	09/17/07	LOCAL TRANSPORTATION	33.00	
11--06	P1	08SH0100054	10/01/07	TRAVEL SUBSISTENCE	881.21	
11--06	P1	08SH0100055	10/15/07	TRAVEL SUBSISTENCE	368.45	
11--06	P1	08SH0100050	10/21/07	AF STAFF	129.40	
11--06	P1	08SH0100051	10/23/07	AF STAFF	54.40	
11--06	P1	08SH0100058	10/12/07	LOCAL TRANSPORTATION	58.10	
11--06	P1	08SH0100049	10/15/07	TRAVEL SUBSISTENCE	447.28	
11--15	P1	08SH0100117	10/27/07	LODGING	239.10	
11--15	P1	08SH0100123	11/04/07	TRAVEL SUBSISTENCE	1,427.64	
11--15	P1	08SH0100127	11/02/07	LOCAL TRANSPORTATION	35.20	
11--15	P1	08SH0100114	10/27/07	LOCAL TRANSPORTATION	95.00	
11--15	P1	08SH0100115	10/27/07	MEALS ON TRAVEL	121.66	
11--15	P1	08SH0100116	10/27/07	LODGING	528.84	
11--15	P1	08SH0100124	11/02/07	TRAVEL SUBSISTENCE	229.50	
11--15	P1	08SH0100125	11/02/07	TRAVEL SUBSISTENCE	413.09	
11--16	P1	08SH0100113	10/05/07	LOCAL TRANSPORTATION	24.00	
11--26	P1	08SH0100131	10/18/07	TRAVEL SUBSISTENCE	144.34	
11--26	P1	08SH0100132	10/18/07	TRAVEL SUBSISTENCE	72.06	
11--26	P1	08SH0100128	11/01/07	LODGING	379.77	
11--26	P1	08SH0100129	11/01/07	TRAVEL SUBSISTENCE	162.59	
11--29	P1	08SH0100138	10/14/07	AIRFARE STAFF MEMBER	574.80	
11--29	P1	08SH0100139	10/22/07	AIRFARE BY MEMBER	184.40	
11--29	P1	08SH0100140	10/23/07	AF STAFF MEMBER AGENCY FEE	426.90	
11--29	P1	08SH0100141	10/22/07	AIRFARE BY MEMBER	184.40	
11--29	P1	08SH0100142	10/23/07	AIRFARE STAFF MEMBER	120.40	
11--29	P1	08SH0100143	10/30/07	ROUNDTRIP AIRFARE	329.30	
11--29	P1	08SH0100144	10/21/07	LODGING	662.91	
11--29	P1	08SH0100145	10/26/07	ROUNDTRIP AIRFARE	890.80	
11--29	P1	08SH0100146	10/29/07	TRAVEL SUBSISTENCE	59.25	
11--29	P1	08SH0100147	10/30/07	ROUNDTRIP AIRFARE	301.80	
12--06	P1	08SH0100148	10/18/07	LODGING	258.72	
12--06	P1	08SH0100149	10/18/07	LOCAL TRANSPORTATION	15.00	
12--06	P1	08SH0100150	10/18/07	CAR RENTAL	26.49	
12--06	P1	08SH0100151	10/18/07	GASOLINE	76.12	
12--06	P1	08SH0100152	10/18/07	MEALS ON TRAVEL	47.77	
12--06	P1	08SH0100153	10/22/07	GASOLINE	20.90	
12--06	P1	08SH0100154	10/22/07	MEALS ON TRAVEL	8.98	

12-06	P1	08SH0100155	DO	10/22/07	10/28/07	LOCAL TRANSPORTATION	26.00
12-06	P1	08SH0100156	DO	11/04/07	11/06/07	MEALS ON TRAVEL	99.52
12-06	P1	08SH0100157	DO	10/29/07	11/03/07	MEALS ON TRAVEL	42.75
12-06	P1	08SH0100158	DO	10/25/07	10/27/07	R/T AIRFARE AND AGENCY FEE	746.80
12-06	P1	08SH0100159	DO	10/27/07	10/29/07	CAR RENTAL	185.63
12-06	P1	08SH0100160	DO	11/03/07	11/06/07	ROUNDTRIP TRAIN TICKET	376.00
12-06	P1	08SH0100161	DO	10/28/07	10/29/07	LODGING	135.13
12-06	P1	08SH0100162	DO	10/27/07	10/29/07	LOCAL TRANSPORTATION	29.16
12-06	P1	08SH0100163	DO	10/28/07	10/28/07	GASOLINE	13.53
12-06	P1	08SH0100164	DO	10/28/07	10/28/07	MEALS ON TRAVEL	20.41
12-13	P1	08SH0100185	ANDREW STODDARD	10/18/07	10/29/07	LOCAL TRANSPORTATION	93.75
12-13	P1	08SH0100174	HON. NANCY PELOSI	11/08/07	11/08/07	LOCAL TRANSPORTATION	40.00
12-13	P1	08SH0100170	KATE KNUDSON	11/14/07	11/14/07	AIRFARE CHANGE FEE	319.50
RENT, COMMUNICATION, UTILITIES							12,598.54
10-15	P1	08SH0100013	EFE NEWS SERVICE, INC	09/01/07	09/30/07	NEWSWIRE SERVICE	523.95
10-15	P1	08SH0100012	FEDERAL EXPRESS	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	8.13
10-15	P1	08SH0100040	MICHAEL J. FERNANDEZ	10/03/07	10/03/07	POSTAGE/MAILING SERVICE	15.57
10-26	C8	FX071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	15.90
11-05	P1	08SH0100098	PR NEWSWIRE	10/01/07	10/31/07	NEWSWIRE SERVICE	1,000.00
11-06	P1	08SH0100092	CITIBANK GOV CARD SERVICE	10/02/07	10/02/07	UTILITIES	1,075.80
11-06	P1	08SH0100056	FEDERAL EXPRESS	10/01/07	10/02/07	POSTAGE/MAILING SERVICE	15.36
11-06	P1	08SH0100057	DO	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	8.31
11-15	P1	08SH0100108	DO	10/10/07	10/12/07	POSTAGE/MAILING SERVICE	34.98
11-21	S4	07325001004	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	40.00
12-13	P1	08SH0100180	EFE NEWS SERVICE, INC	11/01/07	11/30/07	NEWSWIRE SERVICE	523.95
12-13	P1	08SH0100175	FEDERAL EXPRESS	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	6.07
12-13	P1	08SH0100179	DO	10/24/07	10/31/07	POSTAGE/MAILING SERVICE	18.21
12-13	P1	08SH0100169	PR NEWSWIRE	11/01/07	11/30/07	NEWSWIRE SERVICE	1,000.00
12-13	P1	08SH0100184	DO	12/01/07	12/31/07	NEWSWIRE SERVICE	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS							5,286.23
PRINTING AND REPRODUCTION							
10-25	S3	07298000152	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	297.80
11-21	S3	07325000170	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	555.02
12-18	S3	07352000149	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	408.70
PRINTING AND REPRODUCTION TOTALS							1,261.52
OTHER SERVICES							
10-15	P1	08SH0100041	BERNARD RAIMO	10/01/07	10/31/07		7,406.00
11-16	P1	08SH0100110	THE MARKHAM GROUP, LLC	11/02/07	11/02/07	SERVICE CONTRACT	14,700.00
11-26	P1	08SH0100130	BERNARD RAIMO	11/01/07	11/30/07	SERVICE CONTRACT	7,406.00
12-13	P1	08SH0100165	DO	12/01/07	12/31/07		7,406.00
OTHER SERVICES TOTALS							36,918.00
SUPPLIES AND MATERIALS							
10-15	P1	08SH0100011	CRYSTAL SPRINGS	07/23/07	08/17/07	BOTTLED WATER	277.49
10-15	P1	08SH0100042	THE BUREAU OF NATIONAL AFFAIRS	10/17/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	13,882.00
11-05	P1	08SH0100091	CITIBANK GOV CARD SERVICE	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	457.33
11-05	P1	08SH0100096	EFE NEWS SERVICE, INC	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	523.95
11-06	P1	07SH0100579	HAUTE ON THE HILL	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	192.24
11-06	P1	08SH0100052	DO	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	95.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
11-15	P1 08SH0100122	BURRELLE'S INFORMATION	10/02/07	PUBLICATION/REFERENCE MATERIAL	447.12	
11-15	P1 08SH0100111	CRYSTAL SPRINGS	10/02/07	BOTTLED WATER	144.35	
11-15	P1 08SH0100112	DO	10/08/07	BOTTLED WATER	348.71	
11-15	P1 08SH0100103	HAUTE ON THE HILL	10/10/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
11-15	P1 08SH0100104	DO	10/11/07	FOOD & BEVERAGE FOR MEETINGS	128.16	
11-15	P1 08SH0100105	DO	10/17/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
11-15	P1 08SH0100119	DO	10/31/07	FOOD & BEVERAGE FOR MEETINGS	370.40	
11-28	C1 NW200733105	DEER PARK	10/31/07	BOTTLED WATER	11.63	
12-13	P1 08SH0100183	BULLETIN NEWS	11/19/07	PUBLICATION/REFERENCE MATERIAL	4,995.00	
12-13	P1 08SH0100186	HAUTE ON THE HILL	11/07/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
12-13	P1 08SH0100166	JOHN F. LOONEY	10/10/07	HABITATION EXPENSE	217.00	
12-13	P1 08SH0100181	OCCASIONS CATERERS	10/17/07	FOOD & BEVERAGE FOR MEETINGS	4,410.00	
12-13	P1 08SH0100182	ULTRA VIOLET FLOWERS LLC	10/17/07	FOOD & BEVERAGE FOR MEETINGS	2,794.94	
12-17	P1 08SH0100187	HAUTE ON THE HILL	10/02/07	HABITATION EXPENSE	370.40	
12-17	P1 08SH0100188	DO	11/13/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
12-17	P1 08SH0100189	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
12-17	P1 08SH0100190	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	2,293.99	
12-17	P1 08SH0100191	DO	11/16/07	FOOD & BEVERAGE FOR MEETINGS	320.40	
12-17	P1 08SH0100192	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	28.80	
12-20	C1 NW200735104	DEER PARK	11/09/07	FOOD & BEVERAGE FOR MEETINGS	256.32	
			11/30/07	BOTTLED WATER	11.63	
SUPPLIES AND MATERIALS TOTALS:					33,759.45	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					91,733.04	
OFFICE TOTALS:					914,472.91	
FISCAL YEAR 2007 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
AGUILLEN, AMAJOR D.						
09/01/07	09/30/07	DIRECTOR-MEMBER SERVICES			886.34	
PERSONNEL COMPENSATION TOTALS:					886.34	
LEADERSHIP STATUTORY TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			1,254.79	
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			1,384.60	
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			1,027.63	
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			962.73	
09/01/07	09/30/07	SCHEDULING ASSISTANT (OVERTIME)			1,703.71	
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			183.89	
09/01/07	09/22/07	PRESS ADVISOR			1,525.00	
09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)			227.16	
09/01/07	09/30/07	SPECIAL ASSISTANT (OVERTIME)			249.89	
PERSONNEL COMPENSATION TOTALS:					8,519.40	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					8,519.40	

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10-15	P1	08SH0100019	ALEXANDRA N VETCH	09/25/07	09/25/07	LOCAL TRANSPORTATION	19.00
10-15	P1	08SH0100024	CITIBANK GOV CARD SERVICE	09/29/07	09/30/07	MEALS ON TRAVEL	73.10
10-15	P1	08SH0100035	DO	09/21/07	09/27/07	R/T A/F AND FEES	401.60
10-15	P1	08SH0100036	DO	09/30/07	09/30/07	GASOLINE	20.01
10-15	P1	08SH0100037	DO	09/26/07	09/26/07	LODGING	163.89
10-15	P1	08SH0100038	DO	09/26/07	09/27/07	TRAVEL SUBSISTENCE	148.80
10-15	P1	08SH0100018	KATE WINDSON	08/23/07	08/24/07	TRAVEL SUBSISTENCE	476.25
10-15	P1	08SH0100033	TOM MANATOS	09/26/07	10/01/07	TRAVEL SUBSISTENCE	23.07
10-30	P1	08SH0100016	ELLEN QUALLS	09/09/07	09/10/07	TRAVEL SUBSISTENCE	552.98
11-05	P1	08SH0100079	CARMELA V CLENDENING	09/28/07	09/28/07	LOCAL TRANSPORTATION	107.50
11-05	P1	08SH0100062	CITIBANK GOV CARD SERVICE	09/10/07	09/13/07	AF STAFF MBR/AGENCY FEE	1,057.19
11-05	P1	08SH0100063	DO	08/02/07	08/08/07	R/T STAFF MBR AGENCY FEE	380.80
11-05	P1	08SH0100064	DO	08/13/07	08/14/07	AIRFARE STAFF MEMBER AND AGENCY FEE	520.40
11-05	P1	08SH0100065	DO	09/10/07	09/19/07	AGENCY FEES	200.00
11-05	P1	08SH0100066	DO	08/09/07	08/09/07	AF STAFF MBR	79.40
11-05	P1	08SH0100067	DO	08/07/07	08/07/07	R/T A/F STAFF MBR	360.80
11-05	P1	08SH0100068	DO	08/08/07	08/08/07	AIRFARE STAFF MEMBER	492.40
11-05	P1	08SH0100069	DO	08/01/07	08/05/07	R/T A/F STAFF MBR	188.80
11-05	P1	08SH0100070	DO	08/02/07	08/05/07	R/T A/F STAFF MBR	188.80
11-05	P1	08SH0100071	DO	08/02/07	08/04/07	AIRFARE STAFF MEMBER	188.80
11-05	P1	08SH0100072	DO	09/11/07	09/12/07	R/T A/F STAFF MBR	1,037.19
11-05	P1	08SH0100073	DO	09/12/07	09/12/07	AF STAFF MBR	762.80
11-05	P1	08SH0100074	DO	09/11/07	09/13/07	AF R/T STAFF MBR	1,037.19
11-05	P1	08SH0100075	DO	09/28/07	10/02/07	R/T TRAIN FARE STAFF MBR	376.00
11-05	P1	08SH0100076	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	16.00
11-05	P1	08SH0100077	DO	09/30/07	10/02/07	LODGING	594.29
11-05	P1	08SH0100078	DO	09/30/07	10/01/07	MEALS ON TRAVEL	46.72
11-05	P1	08SH0100087	JONATHAN STIVERS	06/28/07	09/29/07	LOCAL TRANSPORTATION	26.10
11-06	P1	08SH0100048	SYDNEY JONES	09/19/07	09/19/07	LOCAL TRANSPORTATION	21.00
11-14	P1	08SH0100101	AMADOR DEAN AGUILLEN	09/26/07	09/28/07	TRAVEL SUBSISTENCE	394.81
11-14	P1	08SH0100100	JOSEPH ONEK	09/10/07	09/10/07	LOCAL TRANSPORTATION	8.00
11-27	P1	08SH0100133	CITIBANK GOV CARD SERVICE	09/21/07	09/21/07	AF STAFF MBR	200.40
11-27	P1	08SH0100134	DO	09/23/07	09/23/07	AF STAFF MBR	200.40
11-27	P1	08SH0100135	DO	09/09/07	09/10/07	AF STAFF MBR	178.81
11-27	P1	08SH0100136	DO	09/12/07	09/12/07	AF STAFF MBR	512.40
11-27	P1	08SH0100137	DO	09/24/07	09/24/07	AF STAFF MBR	466.10
						TRAVEL TOTALS	11,521.80
RENT COMMUNICATION UTILITIES							
10-12	P1	08SH0100008	FEDERAL EXPRESS	08/15/07	08/21/07	POSTAGE/MAILING SERVICE	120.53
10-12	P1	08SH0100009	DO	08/22/07	08/25/07	POSTAGE/MAILING SERVICE	24.29
10-12	P1	08SH0100010	DO	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	6.83
10-12	P1	08SH0100006	PR NEWSWIRE	09/01/07	09/30/07	NEWSWIRE SERVICE	1,000.00
10-15	P1	08SH0100027	JOHN F LOONEY	09/27/07	09/27/07	TELECOMMUNICATIONS CHARGES	270.20
10-24	S4	0729/001002		09/01/07	09/30/07	RECORDING (TRANSFER)	278.98
11-05	P1	08SH0100088	FEDERAL EXPRESS	09/12/07	09/14/07	POSTAGE/MAILING SERVICE	28.21
11-06	P1	08SH0100085	DO	09/19/07	09/24/07	POSTAGE/MAILING SERVICE	65.44
						RENT, COMMUNICATION UTILITIES TOTALS:	1,794.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Cont.						
PRINTING AND REPRODUCTION						
11-14	P1	08SH0100099		RICOH AMERICAS CORPORATION		
SUPPLIES AND MATERIALS						
10-12	P1	08SH0100007		BURRELLE'S INFORMATION		
10-12	P1	08SH0100001		HAUTE ON THE HILL		
10-12	P1	08SH0100002		DO		
10-12	P1	08SH0100003		DO		
10-12	P1	08SH0100004		DO		
10-12	P1	08SH0100005		DO		
10-15	P1	08SH0100028		CRYSTAL SPRINGS		
10-15	P1	08SH0100029		DO		
10-15	P1	08SH0100030		DO		
10-15	P1	08SH0100031		DO		
10-15	P1	08SH0100032		DO		
10-15	P1	08SH0100039		SOUTHWEST DISTRIBUTION, INC.		
10-23	C1	NW200729204		DEER PARK		
11-05	P1	08SH0100059		CRYSTAL SPRINGS		
11-05	P1	08SH0100060		DO		
11-05	P1	08SH0100089		DO		
11-05	P1	08SH0100061		ULTRA VIOLET FLOWERS LLC		
11-06	P1	08SH0100044		HAUTE ON THE HILL		
11-06	P1	08SH0100045		DO		
11-06	P1	08SH0100046		DO		
11-06	P1	08SH0100047		OCCASIONS CATERERS		
11-15	P1	08SH0100120		HAUTE ON THE HILL		
SUPPLIES AND MATERIALS TOTALS:					3,162.87	3,162.87
LEADERSHIP LUMP SUM NONPERS. TOTALS:					3,162.87	3,162.87
OFFICE TOTALS:					48,717.51	
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					80,925.00	80,925.00
LEADERSHIP STATUTORY TOTALS:					80,925.00	80,925.00
PERSONNEL COMPENSATION					392,692.79	392,692.79
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					392,692.79	392,692.79
PERSONNEL BENEFITS					1,125.31	1,125.31
TRAVEL					15.00	15.00
RENT, COMMUNICATION, UTILITIES					227.85	227.85
SUPPLIES AND MATERIALS					7,821.68	7,821.68
LEADERSHIP LUMP SUM NONPERS. TOTALS:					9,189.84	9,189.84

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
OFFICE TOTALS:	485,307.62

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COGORNO, ROBERT A.	10/01/07	12/31/07	FLOOR DIRECTOR	39,999.99
LIERMAN, TERRY L	10/01/07	12/31/07	CHIEF OF STAFF	40,925.01
			PERSONNEL COMPENSATION TOTALS:	80,925.00
			LEADERSHIP STATUTORY TOTALS:	80,925.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	10/01/07	12/31/07	SENIOR POLICY ADVISOR	26,250.00
BERNARDS, STACEY F.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	30,000.00
BURNES, AUSTIN W.	10/01/07	12/31/07	EXECUTIVE ASST OFFICE MANAGER	10,250.01
CLAR, TROY G	10/01/07	12/31/07	SPECIAL ASSISTANT	7,500.00
DO	10/01/07	11/30/07	SPECIAL ASSISTANT (OVERTIME)	2,120.17
COVEY-BRANDT, ALEXIS	10/01/07	12/31/07	FLOOR ASST/DEP DIR MEMBER SERV	16,875.00
DAVID, MARTA M	10/01/07	12/31/07	DIRECTOR OF EXTERNAL RELATIONS	39,375.00
EISENBERG, MICHAEL	10/01/07	12/31/07	STAFF ASSISTANT	6,249.99
DO	10/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	1,577.50
FRANKS, JONATHAN H	10/01/07	12/31/07	STAFF ASSISTANT	6,249.99
DO	10/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	1,117.78
FRY, COURTNEY	10/01/07	12/31/07	STAFF ASSISTANT	6,249.99
DO	10/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	847.34
DO	10/01/07	12/31/07	RESEARCH ASSISTANT	8,750.01
HENRY, SUJAEI	10/01/07	12/31/07	DEP DIR OF EXTERNAL RELATIONS	22,500.00
LI, TRENITA VIRGINIA SIMONE	10/01/07	12/31/07	SCHEDULER	16,655.01
LORENZEN, EDWARD S	10/01/07	12/31/07	SENIOR POLICY ADVISOR	22,500.00
MAHONY, REGINA E	10/01/07	12/31/07	SENIOR POLICY ADVISOR	27,624.99
PEREZ, ALEJANDRO	10/01/07	12/31/07	FLOOR ASSISTANT	22,500.00
RANSOM, DAVID D.	10/01/07	12/31/07	SR COMMUN & POLICY ADVISOR	31,250.01
REPMO, MARY F	10/01/07	12/31/07	SENIOR POLICY ADVISOR	28,749.99
ROMICK, BRIAN	10/01/07	12/31/07	MEMBER SERVICES DIRECTOR	23,750.01
SIXALLER, MARIAH S.	10/01/07	12/31/07	SENIOR POLICY ADVISOR	2,499.99
STOCKWELL, MICHELE M	10/01/07	12/31/07	POLICY DIRECTOR	31,250.01
			PERSONNEL COMPENSATION TOTALS:	392,692.79
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	392,692.79

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10-31	S7	07304000224	10/01/07	10/31/07	TRANSIT BENEFITS	375.11
11-28	S7	07322000230	11/01/07	11/30/07	TRANSIT BENEFITS	375.10
12-31	S7	07365000228	12/01/07	12/31/07	TRANSIT BENEFITS	375.10
					PERSONNEL BENEFITS TOTALS:	1,125.31
10-22	P1	08ML0100010	10/01/07	10/01/07	LOCAL TRANSPORTATION	7.50
10-22	P1	08ML0100011	10/01/07	10/01/07	LOCAL TRANSPORTATION	7.50
					TRAVEL TOTALS:	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-26	CB	FXF0710254	10/16/07	OVERNIGHT MAIL		8.31
11-21	SA	07325001006	10/01/07	RECORDING (TRANSFER)		74.50
12-03	CB	FXF0711298	11/14/07	OVERNIGHT MAIL		35.99
12-17	CB	FXF071213A	11/29/07	OVERNIGHT MAIL		17.01
12-21	SA	07355001003	11/30/07	RECORDING (TRANSFER)		84.50
12-28	CB	FXF071227A	12/17/07	OVERNIGHT MAIL		7.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		227.85
SUPPLIES AND MATERIALS						
HAUTE ON THE HILL						
11-21	P1	08ML0100026	10/10/07	FOOD & BEVERAGE FOR MEETINGS		208.50
11-21	P1	08ML0100027	10/10/07	FOOD & BEVERAGE FOR MEETINGS		208.50
11-21	P1	08ML0100028	10/10/07	FOOD & BEVERAGE FOR MEETINGS		136.50
11-21	P1	08ML0100029	10/10/07	FOOD & BEVERAGE FOR MEETINGS		151.20
11-21	P1	08ML0100030	10/11/07	FOOD & BEVERAGE FOR MEETINGS		549.18
11-21	P1	08ML0100031	10/29/07	FOOD & BEVERAGE FOR MEETINGS		1,505.08
11-21	P1	08ML0100032	10/16/07	FOOD & BEVERAGE FOR MEETINGS		136.50
11-21	P1	08ML0100033	10/19/07	FOOD & BEVERAGE FOR MEETINGS		332.10
11-21	P1	08ML0100034	10/17/07	FOOD & BEVERAGE FOR MEETINGS		171.30
11-21	P1	08ML0100035	10/17/07	FOOD & BEVERAGE FOR MEETINGS		122.76
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW200733103	10/15/07	BOTTLED WATER		76.88
11-28	C1	NW200733103	10/30/07	BOTTLED WATER		80.37
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		2.00
12-06	P1	08ML0100047	10/01/07	FOOD & BEVERAGE FOR MEETINGS		156.75
12-06	P1	08ML0100048	10/09/07	FOOD & BEVERAGE FOR MEETINGS		192.92
12-06	P1	08ML0100049	10/12/07	HABITATION EXPENSE		90.00
12-06	P1	08ML0100052	10/02/07	FOOD & BEVERAGE FOR MEETINGS		136.50
12-06	P1	08ML0100036	10/02/07	FOOD & BEVERAGE FOR MEETINGS		208.50
12-06	P1	08ML0100037	10/23/07	FOOD & BEVERAGE FOR MEETINGS		136.50
12-06	P1	08ML0100038	10/24/07	FOOD & BEVERAGE FOR MEETINGS		149.70
12-06	P1	08ML0100039	10/26/07	FOOD & BEVERAGE FOR MEETINGS		332.10
12-06	P1	08ML0100040	10/30/07	FOOD & BEVERAGE FOR MEETINGS		149.70
12-06	P1	08ML0100041	10/30/07	FOOD & BEVERAGE FOR MEETINGS		136.50
12-06	P1	08ML0100042	10/29/07	FOOD & BEVERAGE FOR MEETINGS		149.70
12-06	P1	08ML0100043	10/25/07	FOOD & BEVERAGE FOR MEETINGS		323.85
12-06	P1	08ML0100044	10/31/07	FOOD & BEVERAGE FOR MEETINGS		149.70
12-06	P1	08ML0100045	10/30/07	FOOD & BEVERAGE FOR MEETINGS		192.92
12-12	P1	08ML0100057	11/29/07	FOOD & BEVERAGE FOR MEETINGS		226.80
12-12	P1	08ML0100058	11/28/07	FOOD & BEVERAGE FOR MEETINGS		88.20
12-12	P1	08ML0100059	11/15/07	FOOD & BEVERAGE FOR MEETINGS		114.90
12-12	P1	08ML0100060	11/14/07	FOOD & BEVERAGE FOR MEETINGS		136.50
12-12	P1	08ML0100061	11/08/07	FOOD & BEVERAGE FOR MEETINGS		55.20
12-12	P1	08ML0100062	11/08/07	FOOD & BEVERAGE FOR MEETINGS		197.92
12-14	P1	08ML0100067	10/16/07	FOOD & BEVERAGE FOR MEETINGS		

12-14	P1	08ML0100068	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	197.92
12-14	P1	08ML0100069	DO	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	174.83
12-14	P1	08ML0100070	HAUTE ON THE HILL	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	124.96
12-14	P1	08ML0100071	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	136.50
12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735103	DO	11/09/07	11/09/07	BOTTLED WATER	80.37
12-20	C1	NW200735103	DO	11/29/07	11/29/07	BOTTLED WATER	80.37
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	7,821.68
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,189.84
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
11-14	P9	ML010800001	HON. STEVE HOYER	10/01/07	10/31/07	OFFICIAL EXPENSES	833.33
11-20	P9	ML010800011	DO	11/01/07	11/30/07	OFFICIAL EXPENSES	833.33
12-20	P9	ML010800012	DO	12/01/07	12/31/07	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	485,307.62
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			CLAIR, TROY G	09/01/07	09/30/07	SPECIAL ASSISTANT (OVERTIME)	1,782.67
			EISENBERG, MICHAEL	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	1,197.10
			FRANKS, JONATHAN H	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	591.34
			FRY, COURTNEY	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	980.76
						PERSONNEL COMPENSATION TOTALS:	4,551.87
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	4,551.87
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-22	P1	08ML0100012	DAVID D RANSOM	09/28/07	09/28/07	LOCAL TRANSPORTATION	10.00
11-05	0P	08ML0100001	ARCHITECT OF THE CAPITOL	07/01/07	09/30/07	GASOLINE	853.13
12-06	P1	08ML0100049	MARTA DAVID	09/14/07	09/14/07	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	872.13
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	8.31
10-24	S4	07297001000		09/01/07	09/30/07	RECORDING (TRANSFER)	74.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	82.81
PRINTING AND REPRODUCTION							
10-23	P1	08ML0100017	DAVID L. ANDRIUKTUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS							
10-22	P1	08ML0100005	HAUTE ON THE HILL	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	172.20
10-22	P1	08ML0100006	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	149.70
10-22	P1	08ML0100007	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	149.70
10-22	P1	08ML0100008	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	136.50
10-22	P1	08ML0100009	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	319.50
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729203	DO	09/17/07	09/17/07	BOTTLED WATER	80.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
10-23	CI	NW200729203	09/26/07	BOTTLED WATER	80.37	
10-23	CI	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-23	CI	NW200729203	09/07/07	FOOD & BEVERAGE FOR MEETINGS	66.90	
10-23	PI	08ML0100013	09/07/07	FOOD & BEVERAGE FOR MEETINGS	257.40	
10-23	PI	08ML0100014	09/12/07	FOOD & BEVERAGE FOR MEETINGS	257.40	
10-23	PI	08ML0100015	09/14/07	FOOD & BEVERAGE FOR MEETINGS	136.50	
10-23	PI	08ML0100016	09/18/07	FOOD & BEVERAGE FOR MEETINGS	319.50	
10-23	PI	08ML0100018	09/19/07	FOOD & BEVERAGE FOR MEETINGS	810.00	
10-23	PI	08ML0100019	09/19/07	FOOD & BEVERAGE FOR MEETINGS	218.40	
10-23	PI	08ML0100020	09/28/07	FOOD & BEVERAGE FOR MEETINGS	597.16	
10-23	PI	08ML0100021	09/28/07	FOOD & BEVERAGE FOR MEETINGS	232.55	
10-23	PI	08ML0100022	09/28/07	FOOD & BEVERAGE FOR MEETINGS	25.91	
10-23	PI	08ML0100023	09/27/07	FOOD & BEVERAGE FOR MEETINGS	26.45	
12-06	PI	08ML0100046	09/17/07	PUBLICATION/REFERENCE MATERIAL	186.71	
12-06	PI	08ML0100050	10/02/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
12-06	PI	08ML0100051	07/31/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
12-12	PI	08ML0100053	09/18/07	FOOD & BEVERAGE FOR MEETINGS	2,556.97	
12-12	PI	08ML0100054	09/25/07	FOOD & BEVERAGE FOR MEETINGS	7,349.21	
12-12	PI	08ML0100055	09/25/07	FOOD & BEVERAGE FOR MEETINGS	8,344.15	
12-12	PI	08ML0100056	04/20/07	FOOD & BEVERAGE FOR MEETINGS	12,896.02	
SUPPLIES AND MATERIALS TOTALS:					210,350.03	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					210,350.03	
OFFICE TOTALS:					358,125.09	

FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL					210,350.03	
LEADERSHIP LUMP SUM NONPERS.					358,125.09	
LEADERSHIP OFFICIAL EXPENSES					57.00	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					19.20	
CANITY III, GEORGE					641.00	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					22,875.58	
CANITY III, GEORGE					23,592.78	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					2,499.99	
CANITY III, GEORGE					2,499.99	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					594,567.89	
CANITY III, GEORGE					30,000.00	

CASSIDY, ED 36,925.01
 LOZUPONE, AMY S 27,999.99
 NOWAKOWSKI, PAULA 40,925.01
 PERSON, JAY 40,625.01
 SMITH, KEVIN 33,875.01
 PERSONNEL COMPENSATION TOTALS: 210,350.03
 LEADERSHIP STATUTORY TOTALS: 210,350.03

SR ADVISOR/FLOOR ASSIST (STAT) 18,750.00
 DEP TO THE CHIEF OF STAFF-STAT 7,500.00
 CHIEF OF STAFF 989.77
 FLOOR ASSISTANT (STAT) 31,250.01
 COMMUNICATIONS DIR (STATUTORY) 15,000.00
 PERSONNEL COMPENSATION TOTALS: 28,749.99
 LEADERSHIP STATUTORY TOTALS: 15,000.00
 DIR OF INFORMATION TECHNOLOGY 30,000.00
 STAFF ASSISTANT 21,249.99
 STAFF ASSISTANT (OVERTIME) 31,250.01
 POLICY ADVISOR/COUNSEL 12,500.01
 FLOOR ASSISTANT 22,500.00
 DEPUTY COMMUNICATIONS DIRECTOR 7,500.00
 EXECUTIVE ASSISTANT 540.86
 OUTREACH DIRECTOR 29,000.01
 POLICY ADVISOR 6,249.99
 PRESS ASSISTANT 20,000.01
 MEMBER SERVICES MANAGER -1,933.33
 STAFF ASSISTANT 9,527.77
 STAFF ASSISTANT (OVERTIME) 20,000.01
 DIR OF MEMBER SERVICES 9,999.99
 FINANCIAL ADMINISTRATOR 22,500.00
 POLICY ADVISOR 358,125.09
 PART-TIME EMPLOYEE 358,125.09
 DIRECTOR OF NEW MEDIA 358,125.09
 POLICY ADVISOR 358,125.09
 FLOOR ASSISTANT 358,125.09
 DEPUTY DIR LEG OPERATIONS 358,125.09
 PERSONNEL COMPENSATION TOTALS: 358,125.09
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 358,125.09

TRAVEL 57.00
 TRAVEL TOTALS: 57.00

PRINTING AND REPRODUCTION 19.20
 PRINTING AND REPRODUCTION TOTALS: 19.20

OTHER SERVICES 641.00
 OTHER SERVICES TOTALS: 641.00

PUBLICATION/REFERENCE MATERIAL 1,350.00
 PUBLICATION/REFERENCE MATERIAL 2,195.00
 PUBLICATION/REFERENCE MATERIAL 900.00
 FOOD & BEVERAGE FOR MEETINGS 133.70
 FOOD & BEVERAGE FOR MEETINGS 129.12

CASSIDY, ED 10/01/07
 LOZUPONE, AMY S 10/01/07
 NOWAKOWSKI, PAULA 10/01/07
 PERSON, JAY 10/01/07
 SMITH, KEVIN 10/01/07

SR ADVISOR/FLOOR ASSIST (STAT) 10/01/07
 DEP TO THE CHIEF OF STAFF-STAT 10/01/07
 CHIEF OF STAFF 10/01/07
 FLOOR ASSISTANT (STAT) 10/01/07
 COMMUNICATIONS DIR (STATUTORY) 10/01/07

LOCAL TRANSPORTATION 06/19/07
 LOCAL TRANSPORTATION 08/29/07

PHOTOGRAPHIC (TRANSFER) 12/01/07
 PHOTOGRAPHIC (TRANSFER) 12/31/07

TRAINING 10/04/07
 TRAINING 10/04/07

PUBLICATION/REFERENCE MATERIAL 12/08/07
 PUBLICATION/REFERENCE MATERIAL 01/31/08
 PUBLICATION/REFERENCE MATERIAL 10/01/07
 PUBLICATION/REFERENCE MATERIAL 10/02/07
 FOOD & BEVERAGE FOR MEETINGS 10/01/07

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C
 COLEMAN, MARY ELLIOTT
 DO
 DION, STACEY A
 ESKEW, PETER
 FORDE, STEVE M
 FRAHLER, KRISTEN L
 GREENE, WILLIAM P
 HEINKILA, ERICA
 HERRLE, CYNTHIA A
 KETCHEL, KIMBERLY
 KOLEGO, TREVOR W
 LAMPERT, JUSTIN
 DO
 MAURER, GREG
 PAULSON, JUDY K
 PORTER, EMILY S
 ROGERS, GEORGE R
 SCHAPIER, NICHOLAS
 STEWART, JENNIFER M
 STRUNK, JEFFREY A
 THORSEN, ANNE B

LEADERSHIP LUMP SUM NONPERS.

TRAVEL
 TRAVEL DAVID M SCHNITZGER

PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION 07352000109

OTHER SERVICES
 OTHER SERVICES CITIBANK GOV CARD SERVICE

SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS BULLETIN NEWS

DO
 DO SHADOW TV, INC.

COCA-COLA ENTERPRISES
 COCA-COLA ENTERPRISES HAUTE ON THE HILL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.						
10-24	P1 08NLO100016	DO	10/03/07	FOOD & BEVERAGE FOR MEETINGS	160.50	
10-31	P1 08NLO100018	COCA-COLA ENTERPRISES	10/09/07	FOOD & BEVERAGE FOR MEETINGS	260.00	
10-31	P1 08NLO100019	DO	10/02/07	FOOD & BEVERAGE FOR MEETINGS	133.70	
10-31	P1 08NLO100020	JOE RAGAN'S COFFEE LTD	10/04/07	BOTTLED WATER	67.70	
10-31	P1 08NLO100021	DO	10/08/07	BOTTLED WATER	57.80	
11-05	P1 08NLO100025	COCA-COLA ENTERPRISES	10/23/07	FOOD & BEVERAGE FOR MEETINGS	281.30	
11-05	P1 08NLO100023	HAUTE ON THE HILL	10/09/07	FOOD & BEVERAGE FOR MEETINGS	150.00	
11-05	P1 08NLO100024	DO	10/18/07	FOOD & BEVERAGE FOR MEETINGS	234.00	
11-05	P1 08NLO100022	JOE RAGAN'S COFFEE LTD	10/10/07	FOOD & BEVERAGE FOR MEETINGS	243.95	
11-07	P1 08NLO100030	HAUTE ON THE HILL	10/15/07	FOOD & BEVERAGE FOR MEETINGS	120.00	
11-07	P1 08NLO100034	DO	10/17/07	FOOD & BEVERAGE FOR MEETINGS	160.20	
11-08	P1 08NLO100027	CITIBANK GOV CARD SERVICE	10/16/07	FOOD & BEVERAGE FOR MEETINGS	4,328.71	
11-08	P1 08NLO100028	DO	10/17/07	PUBLICATION/REFERENCE MATERIAL	314.44	
11-19	P1 08NLO100036	HAUTE ON THE HILL	10/22/07	FOOD & BEVERAGE FOR MEETINGS	126.00	
11-19	P1 08NLO100037	DO	10/24/07	FOOD & BEVERAGE FOR MEETINGS	190.80	
11-19	P1 08NLO100038	DO	10/25/07	FOOD & BEVERAGE FOR MEETINGS	156.00	
11-19	P1 08NLO100039	DO	10/29/07	FOOD & BEVERAGE FOR MEETINGS	90.00	
11-27	P1 08NLO100041	COCA-COLA ENTERPRISES	11/07/07	FOOD & BEVERAGE FOR MEETINGS	197.00	
11-27	P1 08NLO100048	DO	11/13/07	FOOD & BEVERAGE FOR MEETINGS	218.00	
11-27	P1 08NLO100042	JOE RAGAN'S COFFEE LTD	10/24/07	FOOD & BEVERAGE FOR MEETINGS	212.30	
11-27	P1 08NLO100043	DO	10/29/07	FOOD & BEVERAGE FOR MEETINGS	27.96	
11-27	P1 08NLO100044	DO	10/29/07	BOTTLED WATER	39.75	
11-27	P1 08NLO100045	DO	10/29/07	BOTTLED WATER	39.75	
11-27	P1 08NLO100046	DO	10/25/07	BOTTLED WATER	6.00	
11-29	P1 08NLO100050	AMY S. LOZUPONE	10/24/07	PUBLICATION/REFERENCE MATERIAL	51.82	
11-29	P1 08NLO100051	CITIBANK GOV CARD SERVICE	10/18/07	FOOD & BEVERAGE FOR MEETINGS	8,353.58	
11-29	P1 08NLO100052	DO	11/03/07	PUBLICATION/REFERENCE MATERIAL	796.30	
11-29	P1 08NLO100054	HAUTE ON THE HILL	11/03/07	FOOD & BEVERAGE FOR MEETINGS	94.50	
12-06	P1 08NLO100058	DO	11/05/07	FOOD & BEVERAGE FOR MEETINGS	146.82	
12-07	P1 08NLO100059	DO	11/13/07	FOOD & BEVERAGE FOR MEETINGS	122.40	
12-07	P1 08NLO100057	JOE RAGAN'S COFFEE LTD	11/15/07	FOOD & BEVERAGE FOR MEETINGS	31.80	
12-07	P1 08NLO100060	DO	11/09/07	BOTTLED WATER	215.20	
12-12	P1 08NLO100062	DO	11/09/07	FOOD & BEVERAGE FOR MEETINGS	91.88	
12-12	P1 08NLO100063	DO	11/05/07	FOOD & BEVERAGE FOR MEETINGS	236.00	
12-21	P1 08NLO100065	COCA-COLA ENTERPRISES	11/05/07	FOOD & BEVERAGE FOR MEETINGS	191.60	
			12/12/07	FOOD & BEVERAGE FOR MEETINGS	22,875.58	
			12/17/07	FOOD & BEVERAGE FOR MEETINGS	23,592.78	
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
11-14	P9 NLO1080001	HON. JOHN A. BOEHNER	11/01/07	OFFICIAL EXPENSES	833.33	
11-20	P9 NLO10800011	DO	11/01/07	OFFICIAL EXPENSES	833.33	
12-20	P9 NLO10800012	DO	12/01/07	OFFICIAL EXPENSES	833.33	
PERSONNEL BENEFITS TOTALS:						
					2,499.99	

LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

2,499.99
594,567.89

FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
CASSIDY, ED

4,000.00
4,000.00
4,000.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
COLEMAN MARY ELLIOTT
LAMPERT JUSTIN

513.82
373.19
887.01
887.01

LEADERSHIP LUMP SUM NONPERS.

290.62
290.62

OTHER SERVICES
BAKER BOTTS L.L.P.

290.62
290.62

SUPPLIES AND MATERIALS

192.60
181.50
168.00
252.00
12.00
58.50
112.90
207.35
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HAUTE ON THE HILL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
				TRAVEL	3,050.56	3,050.56
				RENT, COMMUNICATION, UTILITIES	366.84	366.84
				PRINTING AND REPRODUCTION	27.80	27.80
				OTHER SERVICES	111.69	111.69
				SUPPLIES AND MATERIALS	20,596.55	20,596.55
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,946.38	25,946.38
				OFFICE TOTALS:	446,626.17	446,626.17
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		WATKINS, YELBERTON R.	10/01/07	CHIEF OF STAFF		40,250.01
				PERSONNEL COMPENSATION TOTALS		40,250.01
				LEADERSHIP STATUTORY TOTALS:		40,250.01
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		ARGUELLES, ADAM	10/01/07	FLOOR ASSISTANT		9,999.99
		BIRCH, SARAH L.	10/01/07	DIR SPECIAL PROJ/MEMBER SERV.		18,750.00
		BURKE, TOMICA C.	10/01/07	LEGISLATIVE DIRECTOR		-110.85
		CALANDRIELLO, DANIEL T.	10/01/07	PRESS ASSISTANT		6,999.99
		CANTRELL, MARGARET	10/01/07	POLICY ADVISOR		18,000.00
		CHARLIN, JENNIE	10/01/07	DIRECTOR OF SCHEDULING		8,439.34
		COLLINS, MICHAEL E.	10/01/07	CHIEF DEPUTY WHIP		10,825.01
		DAY, TAMARA K.	10/01/07	STAFF ASSISTANT		6,999.99
		FERGUSON, LAUREN J.	10/01/07	PRESS FELLOW		7,500.00
		GODFREY, HARRISON T.	10/01/07	STAFF ASSISTANT		6,999.99
		GRECO, KRISTINE M.	10/01/07	COMMUNICATIONS DIRECTOR		22,500.00
		HACKER, MICHAEL E.	10/01/07	DIRECTOR OF COALITIONS		21,249.99
		HARRISON, ANTONIO L.	10/01/07	DIRECTOR OF OUTREACH		20,000.01
		HARRISON, JAIME R.	10/01/07	FLOOR DIRECTOR		33,666.51
		JONES II, ARANTHAN S.	10/01/07	DIR OF RESEARCH AND POLICY		33,666.51
		LEVER, RICHARD B.	12/01/07	INTERN		383.33
		DO	10/01/07	PAID INTERN		1,916.66
		METCALF, JOHN T.	10/01/07	DEPUTY DIRECTOR OF FLOOR OPERA		26,000.01
		MOORE, MIKAEL	10/01/07	FLOOR ASSISTANT		9,999.99
		NEILL, ALIIE	10/01/07	DEPUTY DIR - FLOOR OPERATIONS		27,249.99
		RAGLAND, MICAH ANTHONY	10/01/07	PRESS SECRETARY		15,000.00
		SALATTI, ACACIA B.	12/01/07	LEGISLATIVE ASSISTANT		4,151.67
		SAMUELS, JONATHAN	10/01/07	DEPUTY DIRECTOR OF FLOOR OPERA		30,375.00
		SILBET, ALEXANDER T.	10/01/07	SENIOR POLICY ADVISOR		18,000.00
		SINGLETARY, BARVETTA	12/01/07	LEGISLATIVE ASSISTANT		5,666.67
		THOMPSON, MICHAEL H.	10/01/07	INFORMATION TECHNOLOGY OFFICER		14,499.99
		YAGATCH, WILLIAM A.	10/01/07	INTERN		2,299.99
				PERSONNEL COMPENSATION TOTALS:		380,825.78
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		380,825.78

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10-31	S7	07304000240	.....	10/01/07	10/31/07	TRANSIT BENEFITS	464.32
11-28	S7	07332000245	.....	11/01/07	11/30/07	TRANSIT BENEFITS	464.31
12-31	S7	07365000244	.....	12/01/07	12/31/07	TRANSIT BENEFITS	464.31
						PERSONNEL BENEFITS TOTALS:	1,392.94
TRAVEL							
10-04	P1	08MMW0100003	SARAH LYNN BIRCH	09/27/07	09/28/07	LOCAL TRANSPORTATION	39.50
10-26	P1	08MMW0100015	ANTONIO HARRISON	10/18/07	10/23/07	LOCAL TRANSPORTATION	45.00
10-31	P1	08MMW0100029	ADAM ARGUELLES	10/16/07	10/17/07	AF DCBOS #3808	396.80
10-31	P1	08MMW0100016	MICHAEL E HACKER	10/10/07	10/19/07	LOCAL TRANSPORTATION	69.50
11-07	P1	08MMW0100031	JAIME HARRISON	10/01/07	10/03/07	AF DCA-DCA #2268	742.81
11-25	P1	08MMW0100043	KRISTINE GRECO	11/19/07	11/19/07	LOCAL TRANSPORTATION	16.00
11-27	P1	08MMW0100056	SARAH LYNN BIRCH	11/06/07	11/13/07	MISCELLANEOUS TRAVEL	69.74
12-03	P1	08MMW0100044	MICAH RALLAND	10/20/07	10/21/07	LODGING	277.10
12-03	P1	08MMW0100045	DO	10/20/07	10/21/07	LODGING	122.95
12-03	P1	08MMW0100058	YELBERTON R WATKINS	10/26/07	10/29/07	AIRFARE	160.79
12-12	P1	08MMW0100060	ADAM ARGUELLES	11/29/07	12/01/07	PRIVATE AUTO MILEAGE	572.30
12-12	P1	08MMW0100068	KRISTINE GRECO	12/11/07	12/11/07	LOCAL TRANSPORTATION	12.00
12-12	P1	08MMW0100061	SARAH LYNN BIRCH	11/29/07	12/01/07	AF BALT-CHAR-BALT #9482	426.30
12-12	P1	08MMW0100067	DO	11/29/07	12/01/07	CAR RENTAL	100.77
						TRAVEL TOTALS:	3,050.56
RENT, COMMUNICATION, UTILITIES							
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	12.90
10-26	CB	FXF071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	34.62
10-29	S3	07302600043	.....	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	30.00
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	84.29
11-09	CB	FXF071108A	DO	10/26/07	10/26/07	OVERNIGHT MAIL	13.20
11-20	CB	FXF071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	77.58
11-21	S4	07325001002	.....	10/01/07	10/31/07	RECORDING (TRANSFER)	74.50
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	39.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	366.84
PRINTING AND REPRODUCTION							
10-25	S3	07298000102	.....	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	27.80
OTHER SERVICES							
12-12	P1	08MMW0100065	SARAH LYNN BIRCH	12/03/07	12/03/07	JANITORIAL AND RELATED SERVICE	111.69
						OTHER SERVICES TOTALS:	111.69
SUPPLIES AND MATERIALS							
10-04	P1	08MMW0100001	BETTY CRUDUP, CATERER	09/06/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	2,700.00
10-04	P1	08MMW0100002	CHANTILLY DONUTS	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	28.00
10-19	P1	08MMW0100007	DO	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	28.00
10-26	P1	08MMW0100013	DO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	21.00
10-26	P1	08MMW0100014	SARAH LYNN BIRCH	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	4.99
10-31	P1	08MMW0100022	ANTONIO HARRISON	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	38.75
10-31	P1	08MMW0100021	CHANTILLY DONUTS	10/18/07	10/18/07	OFFICE SUPPLIES	28.00
10-31	P1	08MMW0100023	SARAH LYNN BIRCH	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	98.29
11-05	P1	08MMW0100018	HAUTE ON THE HILL	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	576.00
11-05	P1	08MMW0100020	SARAH LYNN BIRCH	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	797.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
11-07	P1	08MMW0100039	10/04/07	FOOD & BEVERAGE FOR MEETINGS	2,700.00	
11-07	P1	08MMW0100035	10/31/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
11-07	P1	08MMW0100037	10/18/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
11-07	P1	08MMW0100032	10/26/07	FOOD & BEVERAGE FOR MEETINGS	17.80	
11-07	P1	08MMW0100033	10/26/07	FOOD & BEVERAGE FOR MEETINGS	133.99	
11-07	P1	08MMW0100034	10/29/07	HABITATION EXPENSE	229.25	
11-07	P1	08MMW0100036	10/31/07	FOOD & BEVERAGE FOR MEETINGS	76.69	
11-27	P1	08MMW0100054	11/01/07	FOOD & BEVERAGE FOR MEETINGS	2,700.00	
11-27	P1	08MMW0100055	11/08/07	FOOD & BEVERAGE FOR MEETINGS	56.00	
11-27	P1	08MMW0100042	10/25/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
11-27	P1	08MMW0100052	11/14/07	FOOD & BEVERAGE FOR MEETINGS	1,864.18	
11-27	P1	08MMW0100041	11/03/07	FOOD & BEVERAGE FOR MEETINGS	2,069.27	
11-27	P1	08MMW0100046	11/06/07	FOOD & BEVERAGE FOR MEETINGS	1,922.01	
12-05	P1	08MMW0100057	10/05/07	FOOD & BEVERAGE FOR MEETINGS	619.43	
12-12	P1	08MMW0100069	11/02/07	FOOD & BEVERAGE FOR MEETINGS	1,425.00	
12-12	P1	08MMW0100062	12/06/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
12-12	P1	08MMW0100063	11/08/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
12-12	P1	08MMW0100070	11/15/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
			11/09/07	FOOD & BEVERAGE FOR MEETINGS	107.36	
SUPPLIES AND MATERIALS TOTALS:					20,596.55	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,546.38	
OFFICE TOTALS:					446,626.17	
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		LEVER, RICHARD B	09/07/07	PAID INTERN	766.67	
		YAGATCH, WILLIAM A	09/07/07	INTERN	766.67	
PERSONNEL COMPENSATION TOTALS:					1,533.34	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,533.34	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-26	P1	08MMW0100008	07/20/07	LODGING	194.16	
10-26	P1	08MMW0100009	07/21/07	LOCAL TRANSPORTATION	15.00	
10-26	P1	08MMW0100010	07/21/07	LOCAL TRANSPORTATION	30.00	
10-26	P1	08MMW0100011	07/20/07	LOCAL TRANSPORTATION	34.00	
10-31	P1	08MMW0100024	07/20/07	LOCAL TRANSPORTATION	10.00	
11-07	OP	08MMW0100001	09/29/07	LOCAL TRANSPORTATION	1,094.68	
		ARCHITECT OF THE CAPITOL	07/09/07	GASOLINE	1,377.84	
TRAVEL TOTALS:						
10-05	CB	FX0701004A	09/19/07	OVERNIGHT MAIL	69.25	
RENT, COMMUNICATION, UTILITIES					69.25	
OTHER SERVICES						
12-12	P1	08MMW0100066	08/06/07	TRAINING	450.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-18	HR	ACH122386	DO		08/06/07	08/10/07	ACH PAYMENT RETURN		OTHER SERVICES TOTALS:	-450.00
				SUPPLIES AND MATERIALS						0.00
10-01	P1	07MMW100401		Coca-Cola Enterprises	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS			874.65
10-19	P1	08MMW100005		HAUTE ON THE HILL	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS			576.00
10-26	P1	08MMW100012		RED HOT & BLUE CATERING	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS			1,505.84
10-31	P1	08MMW100025		HAUTE ON THE HILL	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS			576.00
11-05	P1	08MMW100019		Coca-Cola Enterprises	07/12/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS			1,456.65
									SUPPLIES AND MATERIALS TOTALS:	4,989.14
									LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,436.23
									OFFICE TOTALS:	7,969.57

FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	292,523.68	292,523.68
	PERSONNEL BENEFITS		1,015.12	1,015.12
	TRAVEL		105.00	105.00
	RENT, COMMUNICATION, UTILITIES		1,010.00	1,010.00
	OTHER SERVICES		900.00	900.00
	SUPPLIES AND MATERIALS		27,506.33	27,506.33
	LEADERSHIP LUMP SUM NONPERS. TOTALS:		30,536.45	30,536.45
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
			1,249.98	1,249.98
		OFFICE TOTALS:	324,310.11	324,310.11

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BRADLEY, NEIL L.	10/01/07	11/01/07	POLICY DIRECTOR	516.67
BRAYO, MATTHEW	11/12/07	12/31/07	POLICY ASSISTANT	4,083.33
DIFFELL, BRIAN	10/01/07	12/31/07	POLICY ADVISOR	18,750.00
EDDINGS, RICHARD B.	10/01/07	12/31/07	DIRECTOR OF SCHEDULING	20,750.01
FERENCE, MICHAEL J.	10/01/07	12/31/07	POLICY ADVISOR	20,750.01
FERRIER, ANTONIA H.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	27,500.01
HAND, JOHN M.	10/01/07	11/09/07	SPECIAL ASSISTANT	3,900.00
HANSON, JUSTIN W.	10/01/07	12/31/07	STAFF ASSISTANT	3,900.00
DO	10/01/07	12/31/07	STAFF ASSISTANT	486.77
HARNESSE, BENJAMIN R.	11/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	-120.00
HAWKS, MICHELLE L.	10/01/07	10/30/07	SENIOR LEGISLATIVE ASSISTANT	11,250.00
JAEGER, CHERYL L.	10/01/07	12/31/07	DIR OF MEMBER SERVICES	23,750.01
KABERLE, JONNI A.	10/01/07	12/31/07	POLICY ADVISOR	24,999.99
LITTLE, SARAH E.	10/01/07	12/31/07	SENIOR POLICY ANALYST	6,999.99
LOONEY, MELANIE L.	10/01/07	12/31/07	PRESS ASSISTANT	25,208.34
LYNCH, ERIN E.	10/01/07	12/31/07	POLICY ADVISOR & COUNSEL	1,023.60
MERRICK, KRISTINA D.	10/01/07	12/07/07	INTERM	9,166.67
MULHERN, SHANNON E.	10/01/07	11/30/07	ASST TO THE CHIEF OF STAFF	15,000.00
MULHERN, SHANNON E.	10/01/07	12/31/07	DIRECTOR OF INFORMATION TECHNOLOGY	22,500.00
LYNCH, KYLE W.	10/01/07	12/31/07	DIRECTOR OF FLOOR OPERATIONS	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP—Con.						
		SKEIDLE, CATHERINE M	10/01/07	STAFF ASSISTANT		2,708.33
		SNEAD, AMOS B.	10/01/07	ASSISTANT PRESS SECRETARY		13,749.99
		STIPCEVIC, JOHN A.	10/01/07	FLOOR ASSISTANT		9,624.99
		TUCKER, CHRISTOPHER	10/01/07	COMMUNICATIONS ADVISOR		13,749.99
		WELSON, CHRISTOPHER W.	10/01/07	FLOOR ASSISTANT		9,624.99
		WALKER, JOHN S.	10/01/07	SPECIAL PROJECT COORDINATOR		300.00
				PERSONNEL COMPENSATION TOTALS		292,523.68
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		292,523.68
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
10-31	S7	0730400277	10/01/07	TRANSIT BENEFITS		338.38
11-28	S7	0732000281	11/01/07	TRANSIT BENEFITS		338.37
12-31	S7	0736500279	12/01/07	TRANSIT BENEFITS		338.37
				PERSONNEL BENEFITS TOTALS:		1,015.12
TRAVEL						
11-20	P1	08NW0100035	11/02/07	LOCAL TRANSPORTATION		8.00
11-20	P1	08NW0100036	11/06/07	LOCAL TRANSPORTATION		57.00
11-20	P1	08NW0100037	10/09/07	LOCAL TRANSPORTATION		16.00
11-20	P1	08NW0100037	11/06/07	LOCAL TRANSPORTATION		24.00
12-07	P1	08NW0100047		LOCAL TRANSPORTATION		105.00
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-29	S3	07302G00054	10/01/07	HIR GRAPHICS (TRANSFER)		10.00
11-14	P1	07NW0100233	08/31/07	NEWSWIRE SERVICE		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,010.00
OTHER SERVICES						
12-19	P1	08NW0100054	11/01/07	SERVICE CONTRACT		900.00
				OTHER SERVICES TOTALS:		900.00
SUPPLIES AND MATERIALS						
10-23	P1	08NW0100017	10/03/07	FOOD & BEVERAGE FOR MEETINGS		16.17
10-23	P1	08NW0100019	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,125.00
10-23	P1	08NW0100020	09/08/07	PUBLICATION/REFERENCE MATERIAL		20,455.00
10-23	P1	08NW0100018	09/08/07	PUBLICATION/REFERENCE MATERIAL		1,795.00
10-29	P1	08NW0100025	10/16/07	FOOD & BEVERAGE FOR MEETINGS		8.20
11-06	P1	08NW0100031	10/16/07	FOOD & BEVERAGE FOR MEETINGS		6.20
11-06	P1	08NW0100030	10/22/07	FOOD & BEVERAGE FOR MEETINGS		465.29
11-14	P1	07NW0100234	08/01/07	PUBLICATION/REFERENCE MATERIAL		529.00
11-20	P1	08NW0100032	10/04/07	FOOD & BEVERAGE FOR MEETINGS		416.15
11-20	P1	08NW0100033	10/16/07	PUBLICATION/REFERENCE MATERIAL		75.99
11-20	P1	08NW0100034	10/16/07	FOOD & BEVERAGE FOR MEETINGS		318.05
11-20	P1	08NW0100038	11/02/07	FOOD & BEVERAGE FOR MEETINGS		17.49
12-07	P1	08NW0100051	11/13/07	FOOD & BEVERAGE FOR MEETINGS		201.45
12-07	P1	08NW0100050	11/09/07	FOOD & BEVERAGE FOR MEETINGS		341.55
12-07	P1	08NW0100052	10/01/07	PUBLICATION/REFERENCE MATERIAL		529.00

12-07	P1	08NW0100049	MICHELLE LEE HAWKS	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	15.98
12-07	P1	08NW0100053	PR NEWSWIRE	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
12-07	P1	08NW0100048	RICHARD B. EDDINGS	11/09/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	72.28
12-19	P1	08NW0100055	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	168.53
						SUPPLIES AND MATERIALS TOTALS:	27,506.33
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,536.45
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
11-14	P9	NW010800001	HON ROY BLUNT	10/01/07	10/31/07	OFFICIAL EXPENSES	416.66
11-20	P9	NW010800011	DO	11/01/07	11/30/07	OFFICIAL EXPENSES	416.66
12-20	P9	NW010800012	DO	12/01/07	12/31/07	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	324,310.11
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			HANSON, JUSTIN W	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	1,000.59
			SMEDILE CATHERINE M	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	553.66
						PERSONNEL COMPENSATION TOTALS:	1,554.25
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,554.25
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-19	P1	08NW0100008	JOHN McDONOUGH HAND	07/18/07	09/25/07	LOCAL TRANSPORTATION	62.00
11-20	P1	08NW0100041	BRIAN S. GASTON	09/21/07	09/28/07	LOCAL TRANSPORTATION	32.00
11-20	P1	08NW0100042	RICHARD B. EDDINGS	09/13/07	09/13/07	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	110.00
OTHER SERVICES							
10-24	P1	08NW0100010	SHADOW TV, INC.	02/01/07	04/30/07	SERVICE CONTRACT	900.00
10-24	P1	08NW0100011	DO	08/01/07	10/31/07	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS							
10-19	P1	08NW0100006	CATHERINE SMEDILE	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	16.05
10-19	P1	08NW0100001	CITIBANK GOV CARD SERVICE	09/06/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	1,758.07
10-19	P1	08NW0100005	COCA-COLA ENTERPRISES	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	170.30
10-19	P1	08NW0100007	JUSTIN WILLIAM HANSON	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	24.92
10-19	P1	08NW0100009	RICHARD B. EDDINGS	09/19/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	13.20
10-23	P1	08NW0100014	JOE RAGAN'S COFFEE LTD	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	257.60
10-23	P1	08NW0100012	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	529.00
10-23	P1	08NW0100013	PR NEWSWIRE	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
10-29	P1	08NW0100026	WASHINGTON POST	09/10/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	218.40
11-05	P1	08NW0100029	CITIBANK GOV CARD SERVICE	09/17/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	3,406.71
11-14	P1	07NW0100232	COCA-COLA ENTERPRISES	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	283.15
11-26	P1	08NW0100043	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	81.68
						SUPPLIES AND MATERIALS TOTALS:	7,759.08
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,669.08
						OFFICE TOTALS:	11,223.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	18,750.00	18,750.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	18,750.00	18,750.00
				OFFICE TOTALS	18,750.00	18,750.00
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			18,750.00	
		STOMBRES, STEVEN C.	10/01/07	CHF OF STAFF FOR CHIEF DPT	18,750.00	18,750.00
				PERSONNEL COMPENSATION TOTALS	18,750.00	18,750.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	18,750.00	18,750.00
				OFFICE TOTALS	18,750.00	18,750.00
FISCAL YEAR 2008 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION			165,463.17	165,463.17
				LEADERSHIP STATUTORY TOTALS	165,463.17	165,463.17
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			136,810.53	136,810.53
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	136,810.53	136,810.53
				OFFICE TOTALS	302,273.70	302,273.70
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION			15,957.63	15,957.63
		LEIVISON, LARA K	10/01/07	POLICY ADVISOR	26,730.51	26,730.51
		PRICE, REVA B	10/01/07	POLICY ADVISOR	40,925.01	40,925.01
		PRIMUS, WENDELL E	10/01/07	SENIOR POLICY ADVISOR	40,925.01	40,925.01
		ROSENBAUM, AMY	10/01/07	POLICY COORDINATOR	40,925.01	40,925.01
		SIDDIGUI, ARSHI	10/01/07	POLICY ADVISOR	165,463.17	165,463.17
				PERSONNEL COMPENSATION TOTALS	165,463.17	165,463.17
				LEADERSHIP STATUTORY TOTALS	165,463.17	165,463.17
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			9,625.50	9,625.50
		BLOOM, MICHAEL T	10/01/07	POLICY ASSISTANT	1,242.51	1,242.51
		DO	10/01/07	POLICY ASSISTANT (OVERTIME)	27,863.01	27,863.01
		CAPRON, MARGARET W	10/01/07	POLICY ASSISTANT	24,999.99	24,999.99
		FUERSTENAU, AMY C	10/01/07	POLICY ADVISOR	27,863.01	27,863.01
		JUDGE, KRISTINE A	10/01/07	POLICY ADVISOR	18,966.51	18,966.51
		SHANNON, MELISSA E	10/01/07	POLICY ADVISOR	26,250.00	26,250.00
		TECKLENBURG, MICHAEL H	10/01/07	POLICY ADVISOR	136,810.53	136,810.53
				PERSONNEL COMPENSATION TOTALS	136,810.53	136,810.53
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	136,810.53	136,810.53
				OFFICE TOTALS	302,273.70	302,273.70

FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BLOOM, MICHAEL T.	09/01/07	09/30/07	POLICY ASSISTANT (OVERTIME)	909.32
JAMES, CARRIE	01/01/07	02/28/07	PRESS ASSISTANT	14,083.34
SHANNON, MELISSA E.	09/01/07	09/30/07	POLICY ADVISOR	2,000.00
			PERSONNEL COMPENSATION TOTALS:	16,992.66
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,992.66
			OFFICE TOTALS:	16,992.66

FISCAL YEAR 2008 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

			PERSONNEL COMPENSATION	56,491.67
			LEADERSHIP STATUTORY TOTALS:	56,491.67
			PERSONNEL COMPENSATION	281,226.55
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	281,226.55
			PERSONNEL BENEFITS	2,183.21
			TRAVEL	3,011.68
			RENT, COMMUNICATION, UTILITIES	412.50
			SUPPLIES AND MATERIALS	953.65
			EQUIPMENT	122.58
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,683.62
			OFFICE TOTALS:	344,401.84

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LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

SHEVLIN IV, GEORGE F.	11/01/07	12/31/07	STAFF DIRECTOR, VICE CHAIR	15,616.67
SWEENEY, SEAN F.	10/01/07	12/31/07	EXECUTIVE DIRECTOR	40,875.00
			PERSONNEL COMPENSATION TOTALS:	56,491.67
			LEADERSHIP STATUTORY TOTALS:	56,491.67

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDERSON, AMANDA D.	10/01/07	12/31/07	DIR OF SPECIAL PROJECTS	20,749.66
ANSAH, ADWOA E.	10/01/07	12/31/07	ASSISTANT TO THE VICE CHAIR	13,666.67
ARONSON, LAUREN E.	10/01/07	12/31/07	POLICY STAFF	3,750.00
BARCOCAS, EMILY	10/01/07	12/31/07	PRESS SECRETARY-CAUCUS V.C.	8,916.66
CRUTCHFIELD, ADRIA F.	10/01/07	12/31/07	DEPUTY DIRECTOR OF MEMBER SVCS	21,000.00
FEINBERG, SARAH	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	32,500.00
FELDMAN, ERIC J.	10/01/07	12/31/07	DEPUTY POLICY DIRECTOR	28,333.33
FITZPATRICK, ALASTAIR M.	10/01/07	12/31/07	POLICY STAFF	3,750.00
HARTMAN, WENDY A.	10/01/07	12/31/07	PLANNING DIRECTOR	26,250.00
HERBERT, BENJAMIN A.	10/01/07	12/27/07	DIR OF CONSTITUENT SVCS	-4,861.12
HOGANSON, JONATHAN	12/01/07	12/27/07	CHIEF OF STAFF	-7,250.00
JAWORSKI, KIMBERLY H.	10/01/07	12/31/07	ASSISTANT TO THE VICE CHAIR	12,666.67
JIMENEZ, LUIS	10/01/07	12/31/07	POLICY STAFF	3,750.00
LEVY, JONATHAN M.	10/01/07	12/31/07	POLICY STAFF	2,499.99
LOMBARDI, CHRISTINE M.	10/01/07	12/31/07	STAFF ASSISTANT	13,249.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.						
		MAHAR, BRIAN M	10/01/07	COMMUNICATION DIR, VICE CHAIR		5,166.67
		MILES, YANA L	10/01/07	ASSISTANT TO THE VICE CHAIR		12,666.67
		PAPA JR, GREGORY J	10/01/07	ADVISOR TO C.M. DR. MEM SVCS		35,000.00
		PAPAS, NICHOLAS W	10/01/07	NATIONAL PRESS SECRETARY		24,499.66
		PINKUS, MATTHEW A	10/01/07	PARLIAMENTARIAN		1,589.01
		SHEVLIN IV, GEORGE F	10/01/07	STAFF DIRECTOR, VICE CHAIR		23,333.34
				PERSONNEL COMPENSATION TOTALS:		281,226.55
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		281,226.55
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
10-31	S7	07304000096	10/01/07	TRANSIT BENEFITS		732.99
11-28	S7	07332000099	11/01/07	TRANSIT BENEFITS		727.73
12-31	S7	07365000099	12/01/07	TRANSIT BENEFITS		772.49
				PERSONNEL BENEFITS TOTALS:		2,183.21
TRAVEL						
12-03	P1	07D40100114	01/31/07	LOCAL TRANSPORTATION		1,653.61
12-06	P1	08D40100004	10/14/07	PRIVATE AUTO MILEAGE		208.44
12-06	P1	07D40100105	02/01/07	OFFICIAL TRAVEL		874.22
12-06	P1	08D40100005	10/14/07	TRAVEL SUBSISTENCE		275.41
				TRAVEL TOTALS:		3,011.68
RENT, COMMUNICATION, UTILITIES						
11-27	S3	07331G00017	11/01/07	HIR GRAPHICS (TRANSFER)		412.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		412.50
SUPPLIES AND MATERIALS						
DEER PARK						
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		32.97
11-28	C1	NW20073311B	10/01/07	BOTTLED WATER		321.80
11-28	C1	NW20073311B	10/03/07	BOTTLED WATER		-144.97
11-28	C1	NW20073311B	10/17/07	BOTTLED WATER		59.93
11-28	C1	NW20073311B	10/19/07	BOTTLED WATER		35.96
11-28	C1	NW20073311B	10/24/07	BOTTLED WATER		132.86
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		13.55
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		43.96
12-20	C1	NW200735101	11/20/07	BOTTLED WATER		235.85
12-20	C1	NW200735101	11/02/07	BOTTLED WATER		31.96
12-20	C1	NW200735101	11/07/07	BOTTLED WATER		83.92
12-20	C1	NW200735101	11/13/07	BOTTLED WATER		69.90
12-20	C1	NW200735101	11/15/07	BOTTLED WATER		31.96
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
				SUPPLIES AND MATERIALS TOTALS:		953.65
EQUIPMENT						
10-31	S8	MA000749826	10/01/07	EQUIPMENT MAINT (TRANSFER)		122.58
				EQUIPMENT TOTALS:		122.58

LEADERSHIP LUMP SUM NONPERS. TOTALS: 6,683.62
OFFICE TOTALS: 344,401.84

FISCAL YEAR 2007 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ARONSON, LAUREN E	09/01/07	09/30/07	POLICY STAFF	6,000.00
CHRISTIANA, LINDA G.	09/01/07	09/30/07	POLICY STAFF	1,250.00
FITZPATRICK, ALASTAIR M	09/01/07	09/30/07	POLICY STAFF	6,000.00
JIMENEZ, LUIS	09/01/07	09/30/07	POLICY STAFF	6,000.00
LEVY, JONATHAN M	09/01/07	09/30/07	POLICY STAFF	1,250.00
O'DONNELL, AMY L	09/01/07	09/30/07		26,500.00
			PERSONNEL COMPENSATION TOTALS:	26,500.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,500.00

LEADERSHIP LUMP SUM NONPERS.

12-06	P1	08DA0100011	ADWDA ANSAH	02/23/07	02/23/07	AIRFARE CT-DC 9901	59.40
12-06	P1	08DA0100012	DO	02/19/07	02/19/07	GRAY HOUND NY-CT 2318	79.50
12-06	P1	08DA0100007	GEORGE F SHEVLIN	02/19/07	02/20/07	LOCAL TRANSPORTATION	20.00
12-06	P1	08DA0100008	DO	02/19/07	02/20/07	LOCAL TRANSPORTATION	80.00
12-06	P1	08DA0100009	DO	02/19/07	02/20/07	LOCAL TRANSPORTATION	40.00
12-06	P1	08DA0100010	DO	02/19/07	02/20/07	AIRFARE DC-CT/DC 6525	138.80
12-06	P1	08DA0100014	DO	02/19/07	02/19/07	LODGING	136.47
12-06	P1	08DA0100015	KIMBERLY H JAWORSKI	02/19/07	02/19/07	LOCAL TRANSPORTATION	8.00
12-06	P1	08DA0100016	DO	02/19/07	02/19/07	MEALS ON TRAVEL	145.00
12-06	P1	08DA0100017	DO	02/19/07	02/19/07	TRAIN FARE	38.00
12-06	P1	08DA0100018	DO	02/19/07	02/22/07	AIRFARE DC-CT-DC SRH09K	155.80
12-07	P1	08DA0100020	DR. JACK SHUNKOFF	02/03/07	02/03/07	SPEAKER TRAVEL	129.51
12-07	P1	08DA0100019	GILLIAN MAJARIAN	02/03/07	02/03/07	SPEAKER TRAVEL	101.11
12-07	P1	08DA0100013	YANA L. MILES	02/18/07	02/21/07	AIRFARE DC-CT-DC 6100	217.80
						TRAVEL TOTALS:	1,299.39
10-24	S4	07297001003	RENT, COMMUNICATION, UTILITIES	09/01/07	09/30/07	RECORDING (TRANSFER)	278.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	278.98

PRINTING AND REPRODUCTION
DAVID L. ANDRUKITUS, INC.

12-06	P1	08DA0100006	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	437.50
						PRINTING AND REPRODUCTION TOTALS:	437.50

SUPPLIES AND MATERIALS

10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	32.97
10-23	C1	NW200729201	DO	09/06/07	09/06/07	BOTTLED WATER	121.86
10-23	C1	NW200729201	DO	09/26/07	09/26/07	BOTTLED WATER	35.95
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	192.78
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,208.65
						OFFICE TOTALS:	28,708.65

FISCAL YEAR 2008 REPUBLICAN CONFERENCE
LEADERSHIP STATUORY

PERSONNEL COMPENSATION	81,475.02
LEADERSHIP STATUORY TOTALS:	81,475.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	229,218.35	229,218.35
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	229,218.35	229,218.35
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	596.95	596.95
				RENT, COMMUNICATION, UTILITIES	151.39	151.39
				PRINTING AND REPRODUCTION	2,447.90	2,447.90
				OTHER SERVICES	3,999.00	3,999.00
				SUPPLIES AND MATERIALS	9,142.74	9,142.74
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,337.98	16,337.98
				OFFICE TOTALS:	327,031.35	327,031.35
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	40,925.01	40,925.01
				HAAS, KAREN L	40,550.01	40,550.01
				WEBB, SETH O	81,475.02	81,475.02
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	3,000.00	3,000.00
				AVONDOLIO, BRYANT J	8,750.01	8,750.01
				CARROLL, CAITLIN B	29,750.00	29,750.00
				COOPER, CHARLES	7,300.00	7,300.00
				DUTTON, KENNETH S	3,966.66	3,966.66
				HAZIS, LUCAS	110.00	110.00
				HODGES, RACHEL A	9,999.99	9,999.99
				KOLB, COURTNEY L	4,625.00	4,625.00
				LAWIN, MATTHEW S	3,000.00	3,000.00
				LEWIS, CAMERON	16,004.16	16,004.16
				LOPER, SHEA B	11,750.00	11,750.00
				MILLER, BRIANNE J	33,187.50	33,187.50
				PAIRU, EDWIN C	20,750.01	20,750.01
				RICCI, MICHAEL	24,000.00	24,000.00
				SCHUBERT, BRIAN S	22,950.00	22,950.00
				SEDEL, EMILY R	7,775.02	7,775.02
				STRAND, KATHRYN M	12,900.01	12,900.01
				TERRY, CARMEN M	9,999.99	9,999.99
				WILSON, SARAH	229,218.35	229,218.35
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	107.49	107.49
10-31	S7	07304000345		TRANSIT BENEFITS		
				PERSONNEL COMPENSATION TOTALS:		
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		

10-31	S7	07304000349	TRANSIT BENEFITS	10/01/07	10/31/07	195.65
11-28	S7	07332000349	TRANSIT BENEFITS	11/20/07	11/20/07	-102.42
11-28	S7	07332000352	TRANSIT BENEFITS	11/01/07	11/30/07	195.64
11-28	S7	08332000001	TRANSIT BENEFITS	11/01/07	11/30/07	4.95
12-31	S7	07365000350	TRANSIT BENEFITS	12/01/07	12/31/07	195.64
			PERSONNEL BENEFITS TOTALS:			596.95
11-21	S4	07325001005	RENT, COMMUNICATION, UTILITIES			80.00
11-27	P1	08RC0100057	FEDERAL EXPRESS	10/01/07	10/31/07	5.89
11-29	P1	08RC0100059	DO	10/22/07	10/22/07	5.50
12-21	S4	07355001002	RENT, COMMUNICATION, UTILITIES	10/25/07	10/25/07	60.00
			RENT, COMMUNICATION, UTILITIES TOTALS:			151.39
10-24	P1	08RC0100017	PRINTING AND REPRODUCTION			2,250.00
11-21	S3	07325000163	TALK RADIO NEWS SERVICE	10/01/07	10/31/07	66.50
12-18	S3	07352000145		12/01/07	12/31/07	131.40
			PRINTING AND REPRODUCTION TOTALS:			2,447.90
11-26	P1	08RC0100048	AUTOMATED SIGNATURE TECH	12/27/07	12/26/08	499.00
12-07	P1	08RC0100069	DESKTOP SOLUTIONS INC	10/01/07	10/31/07	3,500.00
			OTHER SERVICES			3,999.00
10-15	P1	08RC0100003	SUPPLIES AND MATERIALS			76.00
10-15	P1	08RC0100001	CHANTILLY DONUTS	10/02/07	10/02/07	232.65
10-15	P1	08RC0100002	EMILY R. SEIDEL	10/01/07	10/01/07	2.50
10-15	P1	08RC0100004	KRISTENE HENKELMAN	10/02/07	10/02/07	93.83
10-19	P1	08RC0100006	SARAH G WILSON	10/01/07	10/01/07	103.50
10-19	P1	08RC0100007	EMILY R. SEIDEL	10/03/07	10/03/07	42.26
10-19	P1	08RC0100008	KRISTENE HENKELMAN	10/04/07	10/04/07	61.83
10-23	P1	08RC0100013	SHADOW TV, INC.	10/01/07	10/31/07	62.00
10-24	P1	08RC0100016	SARAH G WILSON	10/09/07	10/09/07	76.00
10-24	P1	08RC0100019	CHANTILLY DONUTS	10/10/07	10/10/07	72.99
10-24	P1	08RC0100018	DO	10/16/07	10/16/07	76.00
10-26	P1	08RC0100025	SARAH G WILSON	10/15/07	10/15/07	72.99
10-26	P1	08RC0100024	CHANTILLY DONUTS	10/23/07	10/23/07	76.00
10-31	P1	08RC0100031	SARAH G WILSON	10/22/07	10/22/07	63.75
10-31	P1	08RC0100032	HAUTE ON THE HILL	10/02/07	10/02/07	176.40
10-31	P1	08RC0100033	DO	10/03/07	10/03/07	115.20
10-31	P1	08RC0100034	DO	10/03/07	10/03/07	115.20
10-31	P1	08RC0100035	DO	10/03/07	10/03/07	115.20
10-31	P1	08RC0100038	KRISTENE HENKELMAN	10/17/07	10/17/07	339.84
11-01	P1	07RC01RW368	DO	09/06/07	09/06/07	46.48
11-01	P1	07RC01RW369	DO	09/06/07	09/06/07	8.10
11-05	P1	08RC0100039	HAUTE ON THE HILL	10/10/07	10/10/07	145.59
11-05	P1	08RC0100040	KRISTENE HENKELMAN	10/24/07	10/24/07	176.40
11-05	P1	08RC0100041	SARAH G WILSON	10/26/07	10/26/07	28.50
11-07	P1	08RC0100045	CHANTILLY DONUTS	10/31/07	10/31/07	321.48
11-07	P1	08RC0100046	KRISTENE HENKELMAN	10/31/07	10/31/07	76.00
11-07	P1	08RC0100043	SARAH G WILSON	11/01/07	11/01/07	53.21
			OTHER SERVICES TOTALS:			82.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.						
11-07	P1 08RC0100044	DO	10/30/07	FOOD & BEVERAGE FOR MEETINGS	15.94	
11-07	P1 08RC0100042	WASHINGTON TIMES	11/02/07	PUBLICATION/REFERENCE MATERIAL	118.27	
11-20	P1 08RC0100051	EMILY R. SEIDEL	11/05/07	FOOD & BEVERAGE FOR MEETINGS	50.38	
11-20	P1 08RC0100049	HAUTE ON THE HILL	10/23/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
11-20	P1 08RC0100050	DO	10/29/07	FOOD & BEVERAGE FOR MEETINGS	193.49	
11-20	P1 08RC0100052	DO	10/15/07	FOOD & BEVERAGE FOR MEETINGS	193.49	
11-20	P1 08RC0100053	DO	10/16/07	FOOD & BEVERAGE FOR MEETINGS	176.40	
11-20	P1 08RC0100054	SETH WEBB	10/26/07	PUBLICATION/REFERENCE MATERIAL	32.58	
11-27	P1 08RC0100055	EMILY R. SEIDEL	11/14/07	FOOD & BEVERAGE FOR MEETINGS	42.50	
11-27	P1 08RC0100056	KRISTENE HEINKELMAN	11/08/07	FOOD & BEVERAGE FOR MEETINGS	46.55	
11-27	P1 08RC0100054	SARAH G. WILSON	11/13/07	FOOD & BEVERAGE FOR MEETINGS	78.05	
11-28	C1 NW200733104	DEER PARK	10/04/07	BOTTLED WATER	145.80	
11-28	C1 NW200733104	DO	10/29/07	BOTTLED WATER	143.81	
11-28	C1 NW200733104	DO	10/31/07	BOTTLED WATER	2.00	
11-29	P1 08RC0100058	EMILY R. SEIDEL	11/15/07	FOOD & BEVERAGE FOR MEETINGS	55.32	
11-29	P1 08RC0100064	DO	11/27/07	FOOD & BEVERAGE FOR MEETINGS	160.49	
11-29	P1 08RC0100061	KAREN LEHMAN-HAAS	11/14/07	FOOD & BEVERAGE FOR MEETINGS	76.60	
11-29	P1 08RC0100062	KRISTENE HEINKELMAN	11/15/07	FOOD & BEVERAGE FOR MEETINGS	49.87	
11-29	P1 08RC0100063	LEXIS-NEXIS	10/01/07	PUBLICATION/REFERENCE MATERIAL	633.38	
11-29	P1 08RC0100060	SETH WEBB	11/13/07	PUBLICATION/REFERENCE MATERIAL	173.51	
12-07	P1 08RC0100070	EMILY R. SEIDEL	11/13/07	PUBLICATION/REFERENCE MATERIAL	164.89	
12-07	P1 08RC0100071	DO	11/28/07	FOOD & BEVERAGE FOR MEETINGS	89.71	
12-07	P1 08RC0100065	HAUTE ON THE HILL	11/14/07	FOOD & BEVERAGE FOR MEETINGS	114.00	
12-07	P1 08RC0100066	DO	11/05/07	FOOD & BEVERAGE FOR MEETINGS	193.50	
12-07	P1 08RC0100067	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
12-07	P1 08RC0100068	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
12-07	P1 08RC0100074	KRISTENE HEINKELMAN	12/06/07	FOOD & BEVERAGE FOR MEETINGS	50.29	
12-07	P1 08RC0100070	SARAH G. WILSON	11/29/07	FOOD & BEVERAGE FOR MEETINGS	102.67	
12-07	P1 08RC0100073	DO	12/04/07	HABITATION EXPENSE	88.58	
12-13	HR ACH121949	SETH WEBB	11/13/07	ACH PAYMENT RETURN	-173.51	
12-17	P1 08RC0100076	CHANTILLY DONUTS	12/05/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
12-17	P1 08RC0100077	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
12-17	P1 08RC0100075	EMILY R. SEIDEL	12/07/07	FOOD & BEVERAGE FOR MEETINGS	263.84	
12-18	P1 08RC0100080	CHANTILLY DONUTS	12/12/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
12-18	P1 08RC0100079	KRISTENE HEINKELMAN	12/12/07	FOOD & BEVERAGE FOR MEETINGS	58.12	
12-18	P1 08RC0100081	LEXIS-NEXIS	11/01/07	PUBLICATION/REFERENCE MATERIAL	633.58	
12-18	P1 08RC0100078	SARAH G. WILSON	12/11/07	FOOD & BEVERAGE FOR MEETINGS	70.96	
12-20	C1 NW200735104	DEER PARK	11/16/07	BOTTLED WATER	110.85	
12-20	C1 NW200735104	DO	11/30/07	BOTTLED WATER	2.00	
SUPPLIES AND MATERIALS TOTALS:					9,142.74	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					16,337.98	
OFFICE TOTALS:					327,031.35	

FISCAL YEAR 2007 REPUBLICAN CONFERENCE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

MILLER BRIANNE J
RICCI MICHAEL

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10-31 P1 08RC0100026 CITIBANK GOV CARD SERVICE

10-31 P1 08RC0100027 DO

10-31 P1 08RC0100028 DO

10-31 P1 08RC0100029 DO

10-31 P1 08RC0100030 DO

10-31 P1 08RC0100036 DO

10-31 P1 08RC0100037 DO

RENT, COMMUNICATION, UTILITIES

10-24 S4 0729/001001

OTHER SERVICES

10-09 P1 07RC0100391 DESKTOP SOLUTIONS INC

10-09 P1 07RC0100392 DO

SUPPLIES AND MATERIALS

10-09 P1 07RC0100389 KRISTENE HEINELMAN

10-09 P1 07RC0100390 SARAH G WILSON

10-09 P1 07RC0100393 TIME, INC.

10-23 C1 NW200729204 DEER PARK

10-23 C1 NW200729204 DO

10-24 P1 08RC0100015 GETTY IMAGES INC

10-24 P1 08RC0100020 HAUTE ON THE HILL

10-24 P1 08RC0100005 ILLUMEN

10-24 P1 08RC0100022 KRISTENE HEINELMAN

10-24 P1 08RC0100023 DO

10-24 P1 08RC0100021 LEXIS-NEXIS

FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS

POLICY ANALYST

SPEECHWRITER TO THE CHAIRMAN

758.33

916.67

1,675.00

1,675.00

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

09/13/07 09/13/07 09/13/07

09/13/07 09/13/07 09/13/07

09/13/07 09/13/07 09/13/07

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288.80

109.40

720.75

314.15

314.15

314.15

344.40

692.00

2,783.65

20.00

20.00

3,500.00

1,750.00

5,250.00

54.54

151.94

37.59

117.83

2.00

1,599.20

176.40

12,000.00

148.81

10.00

633.58

14,931.89

22,985.54

24,660.54

60,000.00

60,000.00

50.00

8,198.87

8,248.87

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE—Con.						
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION					OFFICE TOTALS:	68,248.87
ALEXANDER, NICOLE D.						
10/01/07	12/31/07	RESEARCH POLICY ASSISTANT				8,625.00
10/01/07	12/31/07	RESEARCH POLICY ASSISTANT				8,625.00
10/01/07	12/31/07	POLICY DIRECTOR				3,750.00
10/01/07	12/31/07					12,500.01
10/01/07	12/31/07	INCLAN BETTINA G				21,249.99
10/01/07	12/31/07	ROTHWELL PATRICK J				5,250.00
10/01/07	12/31/07	WILSON ERIC				60,000.00
PERSONNEL COMPENSATION TOTALS:						60,000.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						60,000.00
LEADERSHIP LUMP SUM NONPERS. RENT, COMMUNICATION, UTILITIES						
10-29	S3	07/302600070	10/01/07	HIR GRAPHICS (TRANSFER)		50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						50.00
SUPPLIES AND MATERIALS						
11-19	P1	08RC0200009	10/04/07	FOOD & BEVERAGE FOR MEETINGS		754.05
11-27	P1	07RC0200073	09/07/07	FOOD & BEVERAGE FOR MEETINGS		58.79
12-06	P1	08RC0200011	10/24/07	FOOD & BEVERAGE FOR MEETINGS		2,422.00
12-18	P1	08RC0200012	10/01/07	BOTTLED WATER		46.54
12-18	P1	08RC0200013	11/02/07	FOOD & BEVERAGE FOR MEETINGS		73.49
12-18	P1	08RC0200014	11/07/07	FOOD & BEVERAGE FOR MEETINGS		2,422.00
12-18	P1	08RC0200015	11/14/07	FOOD & BEVERAGE FOR MEETINGS		2,422.00
SUPPLIES AND MATERIALS TOTALS:						8,198.87
LEADERSHIP LUMP SUM NONPERS. TOTALS:						8,248.87
OFFICE TOTALS:						68,248.87

FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.						
09/01/07	09/01/07	RESEARCH POLICY ASSISTANT				4,500.00
09/01/07	09/01/07	RESEARCH POLICY ASSISTANT				4,500.00
09/01/07	09/30/07	POLICY DIRECTOR				2,500.00
09/01/07	09/30/07					2,500.00
09/01/07	09/30/07	INCLAN BETTINA G				5,416.67
09/01/07	09/01/07	ROTHWELL PATRICK J				2,700.00
09/01/07	09/30/07	WILSON ERIC				22,116.67
PERSONNEL COMPENSATION TOTALS:						22,116.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						22,116.67
LEADERSHIP LUMP SUM NONPERS. TRAVEL						
10-19	P1	08RC0200003	09/21/07	LOCAL TRANSPORTATION		20.00
10-19	P1	08RC0200004	09/21/07	LOCAL TRANSPORTATION		40.00
TRAVEL TOTALS:						60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 MINORITY EMPLOYEES—Con.						
		CRANFORD III, JAY N.	10/01/07	POLICY ADVISOR		33,750.00
		GASTON, BRIAN S.	10/01/07	CHIEF OF STAFF		40,925.01
		GREEN, JO-MARIE S.	12/31/07	GEN COUNSEL/DIR OF FLOOR OPS		40,749.99
		HOY, ELIZABETH A.	12/31/07	SHARED EMPLOYEE		28,749.99
		KENNEDY, BRIAN J.	10/01/07	PRESS SECRETARY		35,000.01
		ROGERS, GEORGE R.	10/01/07	POLICY ADVISOR/COUNSEL		32,499.99
		SCHNITZER, DAVID M.	10/01/07	DEPUTY CHIEF OF STAFF		40,808.33
		SOMMERS, MICHAEL J.	10/01/07	POLICY DIRECTOR		40,749.99
				PERSONNEL COMPENSATION TOTALS:		332,483.30
				LEADERSHIP STATUTORY TOTALS:		332,483.30
				OFFICE TOTALS:		
FISCAL YEAR 2008 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	122,775.03	122,775.03
				LEADERSHIP STATUTORY TOTALS:	122,775.03	122,775.03
				OFFICE TOTALS:	122,775.03	
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	40,925.01	40,925.01
		KUNDANIS, GEORGE	10/01/07	DEPUTY CHIEF OF STAFF	40,925.01	40,925.01
		LAWRENCE, JOHN A.	12/31/07	CHIEF OF STAFF	40,925.01	40,925.01
		SHEEHY, MICHAEL W.	12/31/07	SENIOR POLICY ADVISOR	122,775.03	122,775.03
				PERSONNEL COMPENSATION TOTALS:	122,775.03	122,775.03
				LEADERSHIP STATUTORY TOTALS:	122,775.03	122,775.03
				OFFICE TOTALS:	122,775.03	
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	112,307.28	112,307.28
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	112,307.28	112,307.28
				OFFICE TOTALS:	112,307.28	
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	30,371.76	30,371.76
		FISCHER JR., ROBERT V.	10/01/07	ASST FLOOR CHIEF	27,347.25	27,347.25
		WESTER, WREN	12/31/07	ASST FLOOR CHIEF	13,663.26	13,663.26
		SHAWKS, HERBERT A.	10/01/07	CLOAKROOM ATTENDANT	40,925.01	40,925.01
		SULLIVAN, BARRY K.	12/31/07	CHIEF FLOOR SERVICE (MAJ)	112,307.28	112,307.28
				PERSONNEL COMPENSATION TOTALS:	112,307.28	112,307.28
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	112,307.28	112,307.28
				OFFICE TOTALS:	112,307.28	

FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	67,250.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,250.01
OFFICE TOTALS:	67,250.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

EICHORN, JARED D	10/01/07	10/31/07	ASSISTANT MANAGER	4,666.67
DO	11/01/07	12/31/07	FLOOR ASSISTANT	6,333.34
HARROUN, TIMOTHY J.	10/01/07	12/31/07	MGR, REPUB FLOOR INFO SERVICE	30,000.00
OLIVER, JAMES A.	10/01/07	12/31/07	ASSISTANT MANAGER	26,250.00
			PERSONNEL COMPENSATION TOTALS:	67,250.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,250.01
			OFFICE TOTALS:	67,250.01

FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

EICHORN, JARED D	09/01/07	09/30/07	ASSISTANT MANAGER (OVERTIME)	123.32
			PERSONNEL COMPENSATION TOTALS:	123.32
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	123.32
			OFFICE TOTALS:	123.32

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SALARIES OFFICERS & EMPLOYEES
CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES	36,333.20
CUSTOMER SERVICE DELIVERY MODE TOTALS:	36,333.20
OTHER SERVICES	90,550.00
GREEN PROJECT TOTALS:	90,550.00
TOTALS:	126,883.20

CUSTOMER SERVICE DELIVERY MODE

11-30 P2 0FP0600416N	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
12-14 P2 0FP06004160	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
			OTHER SERVICES TOTALS:	36,333.20
			CUSTOMER SERVICE DELIVERY MODE TOTALS	36,333.20

GREEN PROJECT
OTHER SERVICES

12-06 P1 08A00100054	11/02/07	11/02/07	CHICAGO CLIMATE EXCHANGE INC	90,550.00
			OTHER SERVICES TOTALS:	90,550.00
			GREEN PROJECT TOTALS:	90,550.00
			OFFICE TOTALS:	126,883.20

FISCAL YEAR 2007
CHILD CARE CENTER STUDY
OTHER SERVICES

10-06 P2 0PC0700028C	07/30/07	09/02/07	CONSULTING SERVICES	9,705.58
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con						
FISCAL YEAR 2007-Com						
11-01	P2	OPC07000280	09/03/07	CONSULTING SERVICES		36,714.73
11-28	P2	OPC0700028E	10/01/07	CONSULTING SERVICES		12,989.19
				OTHER SERVICES TOTALS:		59,409.50
				CHILD CARE CENTER STUDY TOTALS:		59,409.50
CUSTOMER SERVICE DELIVERY MODE						
OTHER SERVICES						
10-12	P2	OPF0600416M	03/01/06	PROJECT MANAGER		17,460.74
10-12	P2	OPF0600939F	08/01/07	REMEDY CONSULTANT SERVICES		16,770.00
10-12	P2	OPF0600939G	07/02/07	REMEDY CONSULTANT SERVICES		12,740.00
11-09	P2	OPF0600959E	09/19/06	CAO CCSC PROCESS DEVELOPMENT S		10,500.00
11-30	P2	OPF0600416N	03/01/06	PROJECT MANAGER		17,460.74
11-30	P2	OPF0600959F	09/19/06	CAO CCSC PROCESS DEVELOPMENT S		6,600.00
11-30	P2	OPF0600959F	09/19/06	CAO CCSC PROCESS DEVELOPMENT S		6,525.00
12-04	P2	OPF0600939H	09/04/07	REMEDY CONSULTANT SERVICES		9,230.00
12-04	P2	OPF0600939I	09/04/07	REMEDY CONSULTING SERVICES		4,550.00
12-04	P2	OPF0600939J	10/01/07	REMEDY CONSULTING SERVICES		18,850.00
				OTHER SERVICES TOTALS:		120,686.48
SUPPLIES AND MATERIALS						
10-28	P2	OPF0700806	09/27/07	LICENSE		19,223.09
10-28	P2	OPF0700806	09/27/07	LICENSE		4,608.38
				SUPPLIES AND MATERIALS TOTALS:		23,831.47
EQUIPMENT						
10-28	P2	OPF0700806	09/27/07	FIXED CONTINUOUS SUPPORT		4,998.31
10-28	P2	OPF0700806	09/27/07	LICENSE		29,624.85
10-28	P2	OPF0700806	09/27/07	FLOATING CONTINUOUS SUPPORT		7,703.10
10-28	P2	OPF0700806	09/27/07	FLOATING CONTINUOUS SUPPORT		1,196.40
10-28	P2	OPF0700806	09/27/07	LICENSE		17,698.12
10-28	P2	OPF0700806	09/27/07	FIXED CONTINUOUS SUPPORT		4,715.80
10-28	P2	OPF0700806	09/27/07	LICENSE		23,864.50
10-28	P2	OPF0700806	09/27/07	FLOATING CONTINUOUS SUPPORT		6,205.50
10-28	P2	OPF0700806	09/27/07	LICENSE		11,932.30
10-28	P2	OPF0700806	09/27/07	FLOATING CONTINUOUS SUPPORT		3,102.50
10-28	P2	OPF0700806	09/27/07	LICENSE		8,977.25
10-28	P2	OPF0700806	09/27/07	SERVER CONTINUOUS SUPPORT		2,334.30
10-28	P2	OPF0700806	09/27/07	LICENSE		4,488.61
10-28	P2	OPF0700806	09/27/07	DEVELOPMENT CONTINUOUS SUPPORT		1,167.14
11-19	F2	RN0000020870	11/06/07	COMPUTER - 000 02 UMPC C7M/ 1.		2,532.00
11-19	F2	RN0000020870	11/06/07	COMPUTER - 000 02 UMPC C7M/ 1.		2,532.00
11-19	F2	RN0000020870	11/06/07	COMPUTER - 000 02 UMPC C7M/ 1.		2,532.00
11-19	F2	RN0000020870	11/06/07	COMPUTER - 000 02 UMPC C7M/ 1.		2,532.00
11-19	F2	RN0000020870	11/06/07	COMPUTER - 000 02 UMPC C7M/ 1.		2,532.00
				EQUIPMENT TOTALS:		140,670.68
				CUSTOMER SERVICE DELIVERY MODE TOTALS:		285,188.63

CONGRESSIONAL TRANSITION

OTHER SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 Con.						
HOUSENET 2.0						
OTHER SERVICES						
10-04	P2	OPF0600922L	08/01/07	CONTRACTOR SUPPORT SERVICES	19,448.00	
11-06	P2	OPF0600922M	08/26/07	CONTRACTOR SUPPORT SERVICES	5,430.00	
11-06	P2	OPF0600922N	09/02/07	CONTRACTOR SUPPORT SERVICES	9,174.00	
OTHER SERVICES TOTALS					34,752.00	
HOUSENET 2.0 TOTALS:					34,752.00	
HUMAN CAPITAL						
OTHER SERVICES						
12-18	P2	OPF0700824	11/30/07	2008 PERFORMANCE MANAGEMENT FO	40,344.00	
OTHER SERVICES TOTALS:					40,344.00	
EQUIPMENT						
12-12	F2	RN000021087	11/02/07	PROJECTOR - SMT RFSB-4000I-DVS	19,441.50	
12-12	F2	RN000021087	11/02/07	PROJECTOR - SMT RFSB-4000I-DVS	19,441.50	
12-12	F2	RN000021087	11/02/07	PROJECTOR - SMT RFSB-4000I-DVS	19,441.50	
12-12	P2	OSM86336	07/09/07	EXTENDED WARRANTY - AVTECTURE	3,600.00	
EQUIPMENT TOTALS					61,924.50	
HUMAN CAPITAL TOTALS					102,268.50	
PAYLINKS PHASE II						
OTHER SERVICES						
10-12	P2	OPF0700251F	07/28/07	CONTRACTOR SUPPORT FOR SECURIT	15,250.00	
10-12	P2	OPF0700251G	08/25/07	CONTRACTOR SUPPORT FOR SECURIT	24,125.00	
11-17	P2	OPF0700251J	10/26/07	CONTRACTOR SUPPORT FOR SECURIT	2,000.00	
12-21	P2	OPF0700251L	11/23/07	CONTRACTOR SUPPORT FOR SECURIT	14,375.00	
OTHER SERVICES TOTALS					55,750.00	
PAYLINKS PHASE II TOTALS					55,750.00	
CAO PORTFOLIO MANAGEMENT						
OTHER SERVICES						
10-03	P2	OPG0700013I	08/31/07	PMO BASE PERIOD (1ST YEAR)	8,437.70	
10-17	P2	OPG0700013K	09/15/07	PMO BASE PERIOD (1ST YEAR)	12,537.68	
10-17	P2	OPG0700013L	09/30/07	PMO BASE PERIOD (1ST YEAR)	12,076.00	
11-06	P2	OPG0700013M	10/15/07	PMO BASE PERIOD (1ST YEAR)	12,887.66	
11-19	P2	OPG0700013N	11/13/07	PMO BASE PERIOD (1ST YEAR)	15,025.22	
11-28	P2	OPG0700013O	11/15/07	PMO BASE PERIOD (1ST YEAR)	12,429.12	
12-16	P2	OPG0700013P	11/16/07	PMO BASE PERIOD (1ST YEAR)	13,500.00	
12-23	P2	OPG0700013Q	05/01/07	PMO BASE PERIOD (1ST YEAR)	30,550.17	
OTHER SERVICES TOTALS					117,843.55	
CAO PORTFOLIO MANAGEMENT TOTALS					117,843.55	
SELF SERVICE PHASE I						
OTHER SERVICES						
11-06	P2	OPF0700756	10/01/07	CONTRACTOR SUPPORT FOR SELF SE	30,520.00	
11-21	P2	OPF0700756A	10/16/07	CONTRACTOR SUPPORT FOR SELF SE	33,360.00	
12-09	P2	OPF0700756B	11/01/07	CONTRACTOR SUPPORT FOR SELF SE	29,840.00	

STATEMENT OF DISBURSEMENTS

	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2007—Con SALARIES OFFICERS & EMPLOYEES—Can				
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
12-18 F2 RN000021192 DO	09/18/07	2960 24 PORT SWITCH		1,596.80
EQUIPMENT TOTALS:				123,022.60
CONGRESS TRANSITION SUPPORT TOTALS:				123,315.10
CONGRESS TRANSITION OTHER SERVICES NEWPORT HALL				63,902.81
P2 OFP0700146F DO	08/31/07	WEB SITE SUPPORT		51,636.89
11-09 P2 OFP0700146G DO	09/30/07	WEB SITE SUPPORT		23,392.01
11-21 P2 OFP0700146H DO	10/31/07	WEB SITE SUPPORT		138,931.71
OTHER SERVICES TOTALS:				138,931.71
CONGRESS TRANSITION TOTALS:				
OFFICE TOTALS:				1,528,444.70
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER ADMINISTRATION				
BENEFITS & COMPENSATION				
PERSONNEL BENEFITS				2,573.46
TRAVEL				8,438.77
RENT, COMMUNICATION, UTILITIES				40,065.45
PRINTING AND REPRODUCTION				4,021.50
OTHER SERVICES				102,890.86
SUPPLIES AND MATERIALS				370,355.38
EQUIPMENT				148,272.32
ADMINISTRATION TOTALS:				676,617.74
BENEFITS & COMPENSATION				
TRAVEL				1,253.27
OTHER SERVICES				3,250.00
EQUIPMENT				314,829.15
BENEFITS & COMPENSATION TOTALS:				319,332.42
COMMUNICATIONS				
RENT, COMMUNICATION, UTILITIES				106.75
PRINTING AND REPRODUCTION				2,002.45
COMMUNICATIONS TOTALS:				2,109.20

ACCESS INFO SYS & TECH SERV

LEGAL SERVICES

NON-PERSONNEL

POS SURVEY SUPPORT

PERSONNEL

OTHER SERVICES	14,936.38	14,936.38
ACCESS INFO SYS & TECH SERV TOTALS	14,936.38	
SUPPLIES AND MATERIALS	150.00	150.00
LEGAL SERVICES TOTALS	150.00	
RENT, COMMUNICATION, UTILITIES	3,349.45	3,349.45
NON-PERSONNEL TOTALS	3,349.45	
OTHER SERVICES	4,376.48	4,376.48
POS SURVEY SUPPORT TOTALS	4,376.48	
PERSONNEL COMPENSATION	2,427,255.47	2,427,255.47
PERSONNEL BENEFITS	464.31	464.31
RENT, COMMUNICATION, UTILITIES	3,562.98	3,562.98
SUPPLIES AND MATERIALS	2,282.17	2,282.17
EQUIPMENT	4,738.42	4,738.42
PERSONNEL TOTALS	2,438,303.35	2,438,303.35
OFFICE TOTALS	3,459,175.02	3,459,175.02

ADMINISTRATION

PERSONNEL BENEFITS

10-31	S7	07304000007	10/01/07	10/31/07	TRANSIT BENEFITS	621.75
10-31	S7	07305000001	10/01/07	10/31/07	TRANSIT BENEFITS	464.32
11-28	S7	07332000006	11/01/07	11/30/07	TRANSIT BENEFITS	511.54
12-31	S7	07365000006	12/01/07	12/31/07	TRANSIT BENEFITS	511.54
12-31	S7	07365000007	12/01/07	12/31/07	TRANSIT BENEFITS	464.31
					PERSONNEL BENEFITS TOTALS:	2,573.46

TRAVEL

10-09	P1	08400100005	10/01/07	10/04/07	A/F PVD-BWI-PVD #4091 DAIGLE	248.80
10-25	P1	08400100016	10/09/07	10/10/07	A/F MEENAN #1845	248.80
10-25	P1	08400100017	10/15/07	10/15/07	A/F MEENAN #1733	188.40
10-25	P1	08400100018	10/10/07	10/10/07	A/F MEENAN #7434	124.40
10-25	P1	08400100019	10/14/07	10/15/07	TRAVEL SUBSISTENCE	670.03
10-26	P1	08400100020	10/19/07	10/19/07	T/F TRAINING PERRY	355.00
11-01	P1	08400100022	10/22/07	10/22/07	A/F PVD-BWI #7628 MEENAN	124.40
11-01	P1	08400100023	10/25/07	10/25/07	A/F BWI-PVD #2094 MEENAN	124.40
11-06	P1	08400100030	10/18/07	10/18/07	TRAVEL SUBSISTENCE	12.00
11-07	P1	08400100033	10/29/07	10/29/07	A/F DAIGLE #6587	124.40
11-07	P1	08400100034	11/01/07	11/01/07	A/F DAIGLE #8783	123.40
11-15	P1	08400100043	11/04/07	11/05/07	TRAVEL SUBSISTENCE	392.86
11-15	P1	08400100042	10/28/07	10/30/07	TRAVEL SUBSISTENCE	935.84
11-15	P1	08400100040	11/01/07	11/01/07	LOCAL TRANSPORTATION	15.00
11-15	P1	08400100041	10/24/07	10/25/07	LOCAL TRANSPORTATION	24.00
11-27	P1	08400100048	11/05/07	11/09/07	A/F DAIGLE #7696	248.80
11-27	P1	08400100049	11/13/07	11/16/07	A/F MEENAN #7697	248.80
11-29	P1	08400500019	10/28/07	11/03/07	TRAVEL SUBSISTENCE	271.52
11-29	P1	08400100050	11/04/07	11/05/07	TRAVEL SUBSISTENCE	378.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
11-29	P1	08A00500018	11/11/07	TRAVEL SUBSISTENCE		1,626.25
12-17	P1	08A00800002	12/03/07	PRIVATE AUTO MILEAGE		79.94
12-19	P1	08A00100058	12/11/07	A/F FOR TRAINING WYSZYNSKI		256.80
12-19	P1	08A00100059	10/22/07	A/F PLUMART & BEARD #0843-0569		765.60
12-19	P1	08A00100060	10/22/07	TRAVEL SUBSISTENCE		40.00
12-19	P1	08A00100061	12/03/07	A/F #8584 DAGLE		248.80
12-19	P1	08A00100062	12/11/07	A/F #5220 MEENAN		248.80
12-19	P1	08A00100057	12/11/07	TRAVEL SUBSISTENCE		68.50
12-28	P1	08A00100065	12/17/07	A/F MEENAN #3531		122.40
12-28	P1	08A00100066	12/19/07	A/F MEENAN #0551		122.40
				TRAVEL TOTALS:		8,438.77
RENT, COMMUNICATION, UTILITIES						
10-21	P2	0FP0800035	10/01/07	DATA, SOFTWARE AND TECHNICAL S		18,023.50
11-06	P2	0FP0800037	10/01/07	DATA SUBSCRIPTION		2,500.00
11-21	S4	07325001001	10/01/07	RECORDING (TRANSFER)		1,360.50
11-28	S5	DY071100012	10/01/07	DC TEL EQUIP (TRANSFER)		197.00
11-28	S5	DY071100018	10/01/07	DC TEL EQUIP (TRANSFER)		418.00
11-28	S5	DY071100709	10/01/07	DC TEL SERVICE (TRANSFER)		332.50
11-28	S5	DY071100713	10/01/07	DC TEL SERVICE (TRANSFER)		710.00
11-28	S5	DY071101361	10/01/07	DC TEL TOLLS (TRANSFER)		2,185.43
11-28	S5	DY071101389	10/01/07	DC TEL TOLLS (TRANSFER)		4,093.91
12-18	P2	HCV0800235	11/14/07	8830 WITH INTERNATIONAL CAPAB		69.99
12-19	P2	HCV0800285	11/14/07	8830 WITH INTERNATIONAL CAPAB		69.99
12-21	S4	07355001000	11/01/07	RECORDING (TRANSFER)		362.00
12-21	P2	HCV0800357	11/20/07	8830 BLACKBERRY		69.99
12-21	P2	HCV0800358	11/20/07	M8700Z BLUETOOTH		74.99
12-26	S5	DY071200011	11/01/07	DC TEL EQUIP (TRANSFER)		687.00
12-26	S5	DY071200017	11/01/07	DC TEL EQUIP (TRANSFER)		1,024.00
12-26	S5	DY071200694	11/01/07	DC TEL SERVICE (TRANSFER)		340.00
12-26	S5	DY071200698	11/01/07	DC TEL SERVICE (TRANSFER)		717.50
12-26	S5	DY071201358	11/01/07	DC TEL TOLLS (TRANSFER)		2,342.41
12-26	S5	DY071201391	11/01/07	DC TEL TOLLS (TRANSFER)		4,486.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,065.45
PRINTING AND REPRODUCTION						
10-25	S3	07298000004	10/01/07	PHOTOGRAPHIC (TRANSFER)		71.00
11-06	P1	08A00100024	10/26/07	PRINTING AND REPRODUCTION		3,929.00
12-18	S3	07352000004	12/01/07	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		4,021.50
OTHER SERVICES						
10-04	P1	08A00100004	12/31/07	CHICAGO CLIMATE EXCHANGE INC		1,250.00
11-07	P1	08A00100032	10/12/07	TRAINING		200.00
11-15	P1	08A00100035	11/02/07	SERVICE CONTRACT		2,500.00
11-21	P1	08A00100046	10/15/07	TRAINING		1,843.00

11-21	P2	OFF0700146H	NEWPORT HALL	10/01/07	10/31/07	WEB SITE SUPPORT	35,426.41
11-29	P1	08A00500015	CITIBANK GOV CARD SERVICE	10/18/07	11/12/07	TRAINING	3,840.00
12-13	P2	OFF0700146I	NEWPORT HALL	11/01/07	11/30/07	WEB SITE SUPPORT	3,840.00
12-19	P2	OFF0800151	ESI INTERNATIONAL	01/07/08	01/11/08	FEDERAL CONTRACTING BASICS	52,995.70
12-26	OP	OFF0800144	OFFICE OF PERSONNEL MANAGEMENT	12/03/07	12/07/07	LEADERSHIP COMPETENCIES	1,185.75
						OTHER SERVICES TOTALS:	3,650.00
							102,890.86
SUPPLIES AND MATERIALS							
10-18	C2	NW200729100	BOISE CASCADE	10/04/07	10/04/07	OFFICE SUPPLIES	276.38
10-21	P2	OFF0800004	NATIONAL JOURNAL GROUP, INC.	10/01/07	09/30/08	NI MAG AND MARKUP REPORTS	183,015.00
10-21	P2	OFF0800004	DO	10/01/07	09/30/08	NI COM SITE LICENSE	183,400.00
10-26	P1	08A00800001	CITIBANK GOV CARD SERVICE	09/19/07	10/18/07	OFFICE SUPPLIES	563.94
10-27	HV	08A90100026		10/18/07	10/18/07	FRAMING (TRANSFER)	
10-31	S1	DY071000010		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	200.00
10-31	S1	DY071000011		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	27.10
10-31	S1	DY071000015		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	251.60
11-06	P1	08A00100027	GALA RODRIGUEZ	10/22/07	10/22/07	OFFICE SUPPLIES	4.19
11-06	P1	08A00100029	HAUTE ON THE HILL	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	178.20
11-19	C2	NW200732300	BOISE CASCADE	11/08/07	11/08/07	OFFICE SUPPLIES	50.90
11-21	P1	08A00100047	ENVIRONMENTAL MARKETS	11/08/07	11/08/07	PUBLICATION/REFERENCE MATERIAL	600.00
11-28	HV	08A90100040		10/19/07	10/19/07	FRAMING (TRANSFER)	68.00
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.50
11-28	C1	NW200733100	DO	10/02/07	10/02/07	BOTTLED WATER	31.96
11-28	C1	NW200733100	DO	10/23/07	10/23/07	BOTTLED WATER	96.18
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER	53.94
11-28	C1	NW200733100	DO	10/18/07	11/12/07	OFFICE SUPPLIES	370.27
11-29	P1	08A00500017	CITIBANK GOV CARD SERVICE	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-234.00
11-30	SF	DY071100358		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-105.30
11-30	SF	DY071101076		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	453.29
11-30	S1	DY071100010		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	256.00
11-30	S1	DY071100014		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	12.50
12-20	C1	NW200735100	DO	11/08/07	11/08/07	BOTTLED WATER	31.96
12-20	C1	NW200735100	DO	11/27/07	11/27/07	BOTTLED WATER	29.96
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200010		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	135.00
12-31	S1	DY071200011		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	26.39
						SUPPLIES AND MATERIALS TOTALS	370,355.38
EQUIPMENT							
10-31	S8	MA000749531		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	595.16
11-29	P1	08A00500016	CITIBANK GOV CARD SERVICE	10/01/07	11/12/07	MAINTENANCE AND REPAIRS	886.00
11-30	S8	MA000758935		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	627.58
12-01	P2	OFF0800032	RIGHTSTAR SYSTEMS, INC	10/01/07	09/30/08	REMEDY SW SUPPORT RENEWAL	144,991.46
12-18	P2	HCV0800179	CINGULAR GOVT SALES OFFICE	10/25/07	10/25/07	8800 BLACKBERRY	149.99
12-19	P2	HCV0800180	VERIZON WIRELESS	11/14/07	11/14/07	8800 BLACKBERRY	69.99
12-20	P2	HCV0800345	CINGULAR GOVT SALES OFFICE	11/07/07	11/07/07	BLACKBERRY 8800	149.99
12-26	P2	HCV0800179A	DO	11/09/07	11/09/07	8800 BLACKBERRY	149.99
12-28	S8	MA000764683		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	652.16
						EQUIPMENT TOTALS:	148,772.32
						ADMINISTRATION TOTALS:	676,617.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
BENEFITS & COMPENSATION						
TRAVEL						
11-29	P1	08A00500020	10/07/07	10/12/07	TRAVEL SUBSISTENCE	1,253.27
					TRAVEL TOTALS:	1,253.27
OTHER SERVICES						
10-09	P1	08A00500001	10/08/07	10/08/07	TRAINING	3,250.00
					OTHER SERVICES TOTALS	3,250.00
EQUIPMENT						
10-16	P2	0FP0800036	10/01/07	09/30/08	TAXFACTORY SUPPORT RENEWAL FEE	9,450.00
10-19	P2	0FP0800002	10/01/07	09/30/08	LAWSON MAINTENANCE AND SUPPORT	297,093.15
12-09	P2	0FP0800170	11/01/07	11/01/07	IMAGENOW ANNUAL SOFTWARE MAINT	8,286.00
					EQUIPMENT TOTALS:	314,829.15
					BENEFITS & COMPENSATION TOTALS	319,332.42
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-06	P1	08A00100028	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	11.63
11-15	P1	08A00100036	10/15/07	10/19/07	POSTAGE/MAILING SERVICE	35.21
11-29	P1	08A00100052	10/19/07	10/22/07	POSTAGE/MAILING SERVICE	17.52
12-04	P1	08A00100055	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	28.32
12-04	P1	08A00100056	10/30/07	10/30/07	POSTAGE/MAILING SERVICE	6.83
12-21	P1	08A00100063	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	7.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	106.75
PRINTING AND REPRODUCTION						
10-19	P1	08A00100008	10/10/07	10/10/07	PRINTING AND REPRODUCTION	403.25
11-29	P1	08A00100053	11/14/07	11/14/07	PRINTING AND REPRODUCTION	1,599.20
					PRINTING AND REPRODUCTION TOTALS:	2,002.45
					COMMUNICATIONS TOTALS:	2,109.20
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
11-21	P2	0FP0700566G	10/01/07	11/01/07	FFS SUPPORT	6,800.88
12-13	P2	0FP0700565D	10/01/07	10/31/07	CONTRACTOR SUPPORT FOR VARIOUS	8,135.50
					OTHER SERVICES TOTALS:	14,936.38
					ACCESS INFO SYS & TECH SERV TOTALS:	14,936.38
LEGAL SERVICES						
SUPPLIES AND MATERIALS						
11-06	P1	08A00100025	10/03/07	10/03/07	OFFICE SUPPLIES	150.00
					SUPPLIES AND MATERIALS TOTALS:	150.00
					LEGAL SERVICES TOTALS:	150.00
NON-PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
12-26	S5	DY071200013	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	176.00
12-26	S5	DY071200014	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	8.00
12-26	S5	DY071200015	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	62.75

12-26	S5	DV071200695		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	557.50
12-26	S5	DV071200696		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	257.50
12-26	S5	DV071200697		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	522.50
12-26	S5	DV071201370		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	868.59
12-26	S5	DV071201376		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	403.15
12-26	S5	DV071201382		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	493.46
RENT, COMMUNICATION, UTILITIES TOTALS:							3,349.45
NON-PERSONNEL TOTALS:							3,349.45
POS SURVEY SUPPORT							
OTHER SERVICES							4,376.48
11-21	P2	0FP0800075	WOODSIDE TEMPORARIES, INC	10/07/07	10/28/07	POS SURVEY SUPPORT	4,376.48
OTHER SERVICES TOTALS:							4,376.48
POS SURVEY SUPPORT TOTALS:							
PERSONNEL							
PERSONNEL COMPENSATION							
ANDERSEN, FREDERIC E							
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	2ND ASST SUPERINTENDENT	18,918.99
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	BUSINESS PROC APPLIC SPEC	22,733.01
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	BUSINESS PROC APPLIC SPEC	28,547.25
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	24,922.26
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	CHIEF ADMINISTRATIVE OFFICER	40,925.01
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SYSTEMS ANALYST	18,091.26
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	ADMINISTRATIVE COUNSEL	38,963.49
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	33,797.51
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR SOFTWARE ENGINEER	23,432.49
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	BUSINESS PROC APPLIC SPEC	26,274.99
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	5TH ASST SUPERINTENDENT	12,617.01
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	4TH ASST SUPERINTENDENT	14,776.26
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	17,676.26
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR SOFTWARE SPECIALIST	31,459.01
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR SYSTEMS ANALYST	29,373.00
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	APPLICATION DBA SPECIALIST	29,147.25
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	WEB SYSTEMS BRANCH MANAGER	23,554.74
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SENIOR SYSTEMS ANALYST	28,873.00
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	ADA AIDE	25,674.99
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	ADA AIDE (OVERTIME)	6,078.08
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	BUSINESS PROC APPLIC SPEC	3,552.48
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	ASST FOR ADMIN OPERATIONS	25,828.74
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	ASSISTANT	22,892.01
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	DIRECTOR, BUSINESS INNOV. TEAM	13,734.99
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SR, APPLICATION DBA SPECIALIST	28,109.99
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	DEPUTY CAO FOR OPERATIONS	21,273.26
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	BUSINESS PROC APPLIC SPEC	40,499.25
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	FIRST ASSISTANT	22,169.33
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	DEPUTY DIRECTOR	24,014.49
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	DEPUTY CAO, CUSTOMER SOLUTIONS	23,563.50
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SENIOR ADVISOR	39,957.00
10/01/07	10/15/07	10/01/07	10/15/07	10/01/07	10/15/07	SENIOR ADVISOR (OTHER COMPENSATION)	6,659.50
10/01/07	10/15/07	10/01/07	10/15/07	10/01/07	10/15/07	SUPERINTENDENT	4,439.67
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07	SAFETY COORDINATOR	30,079.74
10/01/07	12/31/07	10/01/07	12/31/07	10/01/07	12/31/07		20,642.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
		GIPPRICH, CARMELA R	10/01/07	ADMINISTRATIVE DIRECTOR	21,340.75	
		GOULD, MICHAEL	10/01/07	BUSINESS PROC APPLIC SPEC	23,908.76	
		GREENE, CHANTIEL T	10/01/07	PROGRAM MANAGER	23,957.42	
		HAMBROIC, STEEN H	10/01/07	ASST CAO HOUSE INFO RESOURCES	39,957.00	
		HARRIS, STEPHANIE A	10/01/07	SR BUSINESS PROC APPL SPEC II	36,523.74	
		HEEB III, JOHN J	10/01/07	SR BUSINESS PROCESS APPL SPEC	29,991.24	
		HERBERT, DONNA	10/01/07	RESOURCE ANALYST	14,965.33	
		HORNBERG, RICHARD A	10/01/07	BUSINESS PROC APPLIC SPEC	23,108.76	
		JOHNSON, ANDRE	10/01/07	APPLICATION DBA SPECIALIST	19,318.74	
		KELLY, CYNTHIA W	10/01/07	INTERNET SYSTEMS ENGINEER	19,789.26	
		KLARIN, RANDEEN M	10/01/07	SYSTEMS IMPLEMENT. PROG. MGR	32,263.26	
		KWELL, KATHERINE A	10/01/07	SR BUSINESS PROCESS APPL SPEC	31,904.25	
		KORNACKI, OLGA R	10/01/07	DIRECTOR	27,114.99	
		LEE, DARNELL A	10/01/07	ASST CAO WORKFORCE SERVICES	33,013.26	
		LOVING, ANTHONY	10/01/07	APPLICATION DBA SPECIALIST	23,608.76	
		MAAS, JENNIFER A	10/01/07	INTERNET SYSTEMS SPECIALIST	20,673.67	
		MAHANEY, KIMBERLY A	10/01/07	ASSOCIATE ADMIN. COUNSEL	29,423.00	
		MALLON, MICHAEL P	10/01/07	RESOURCE ANALYST	19,318.74	
		MARCO, MATTHEW T	10/01/07	INTERNET SYSTEMS ENGINEER	18,988.74	
		MARCUM, KARISSA L	12/03/07	COMMUNICATIONS MANAGER	2,441.78	
		MCDONALD, BRADLEY A	10/01/07	QUALITY ASSURANCE MANAGER	30,517.49	
		MCKITTRICK, DAVID E	10/01/07	SR BUSINESS PROCESS APPL SPEC	32,704.25	
		MCQUERRY, MICHAEL J	10/01/07	SPECIAL ASSISTANT TO THE CAO	22,337.00	
		MEEK, KATHRYN H	10/01/07	SR INTERNET SYSTEMS SPECIALIST	29,397.26	
		MEENAN, PATRICK G	10/01/07	ADA AIDE	6,078.08	
		DO	10/01/07	ADA AIDE (OVERTIME)	1,051.95	
		MEISTER, DARLENE T	10/01/07	DIR UNIFIED CHANGE MANAGEMENT	27,614.99	
		HINTON, DONNA	10/01/07	BUSINESS PROC APPLIC SPEC	24,363.50	
		ROLL, ANDREW C	10/01/07	SR INTERNET SYSTEMS SPECIALIST	29,891.24	
		MOSER, ARDEN	10/01/07	INTERNET SYSTEMS ENGINEER	17,951.26	
		MULLIVAN, RONALD M	10/01/07	BUSINESS PROC APPLIC SPEC	22,139.50	
		NGHEM, HIEU T	10/01/07	SR BUSINESS PROCESS APPL SPEC	27,523.26	
		NGUYEN, VAN	10/01/07	SR SOFTWARE ENGINEER	19,618.74	
		NOLL, ROBERT S	10/01/07	DIRECTOR BUSINESS CONTINUITY	27,864.99	
		NUZI, ELIZABETH M	10/01/07	MANAGEMENT ANALYST	22,806.08	
		NUZZO, PATRICIA C	10/01/07	SR BUSINESS PROCESS APPL SPEC	30,991.34	
		O'CONNOR, PATRICE	10/01/07	DEPUTY COMM DIRECTOR	27,123.26	
		OATES, KIMBERLY S	10/01/07	ASSISTANT	16,345.50	
		PERDUE, KATHY J	10/01/07	ASST CAO ADMIN & FIN SERVICES	39,514.76	
		PLUMART, PERRY R	10/01/07	DEPUTY DIR. OFF SUSTAINABILITY	26,435.99	
		REED, LAURA E	10/01/07	3RD ASST SUPERINTENDENT	16,693.74	
		RICHARDS, JOHN	10/01/07	INTERNET SYSTEMS SPECIALIST	17,593.74	
		RIFLE, MEGAN	11/07/07	COMMUNICATIONS ASSISTANT	5,062.83	

RODRIGUEZ, GALA	1001/07	12/31/07	OFFICE MANAGER	14,734.99
RUPERT JR, GERALD L	1001/07	12/31/07	ASST FOR TECH OPERATIONS	18,918.99
SANUSI-HOPES,ZAINABI	1001/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	27,373.25
SCHELL-HAAS,MELISSA	1001/07	12/31/07	BUSINESS PROCESS SPECIALIST	16,145.99
SCHERLING, GRANT C	1001/07	12/31/07	DIR. OFFICE OF SUSTAINABILITY	38,637.49
SECHLER, STANTON	1001/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	31,309.01
SIMMS, WESLEY A	1001/07	12/31/07	PROGRAM DIRECTOR	39,957.00
SOLOMON, WILLIAM	1001/07	12/31/07	BUSINESS PROC APPLIC SPEC	23,608.76
STALLINGS, ROBERT L	1001/07	12/31/07	SECOND ASSISTANT	20,509.50
STROUD, CEDRIC M	1001/07	12/31/07	SR SOFTWARE ENGINEER	24,063.50
SUPON, JUSTIN J	1001/07	12/31/07	1ST ASST SUPERINTENDENT	25,374.99
TARELLA,WHITNEY M	11/01/07	11/30/07	LEGISLATIVE ASSISTANT	-1,935.90
THOMPSON, MICHAEL A	1001/07	12/31/07	SYSTEMS ANALYST	15,317.49
TONIZZO, DAVID	1001/07	12/31/07	SR INTERNET SYSTEMS ENG	24,014.49
LUCK, EMILY E	1001/07	12/31/07	ASSOCIATE ADMIN. COUNSEL	29,423.00
TZOUIMAS, SHELLY	1001/07	12/31/07	PLANNING MANAGER	29,102.74
VANDPYKE, RONNY K	1001/07	12/31/07	SR INTERNET SYSTEMS SPECIALIST	35,387.76
VENTURA,JEFF	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	26,623.26
VO, QUOC-AN	1001/07	12/31/07	APPLICATION DBA SPECIALIST	20,872.42
WARNER, KENNETH S	1001/07	12/31/07	BUSINESS PROC APPLIC SPEC	22,896.26
WARNICK, ROBERT W	1001/07	12/31/07	SR INTERNET SYSTEMS SPECIALIST	30,579.74
WATKINS, SARAH E	1001/07	12/31/07	SR BUSINESS PROCESS APPL SPEC	31,609.01
WRIGHT, LAWRENCE P	1001/07	12/31/07	BUSINESS PROC APPLIC SPEC	19,418.99
WYSZYNSKI, KATHY A	1001/07	12/31/07	SENIOR ADVISOR	39,957.00
ZATKOWSKI, ROBERT M	1001/07	12/31/07	DIRECTOR	27,114.99
MEMBERS' SERVICES	11-30	CO	REIMB. MEM SVCS-SALARIES	-9,515.75
DO	11-30	CO	REIMB.MEM SVCS-SALARIES	-9,515.75
DO	12-28	CO	REIMB.MEM SVC-SALARIES	-9,515.75
				2,427,255.47
PERSONNEL BENEFITS				
11-28	S7	0733200007	TRANSIT BENEFITS	464.31
RENT, COMMUNICATION, UTILITIES				
11-28	S5	DY071100013	DC TEL EQUIP (TRANSFER)	176.00
11-28	S5	DY071100014	DC TEL EQUIP (TRANSFER)	8.00
11-28	S5	DY071100016	DC TEL EQUIP (TRANSFER)	62.75
11-28	S5	DY071100710	DC TEL SERVICE (TRANSFER)	557.50
11-28	S5	DY071100711	DC TEL SERVICE (TRANSFER)	257.50
11-28	S5	DY071100712	DC TEL SERVICE (TRANSFER)	522.50
11-28	S5	DY071101371	DC TEL TOLLS (TRANSFER)	851.31
11-28	S5	DY071101377	DC TEL TOLLS (TRANSFER)	516.28
11-28	S5	DY071101382	DC TEL TOLLS (TRANSFER)	521.16
12-20	P2	HCV0800313	BATTERY	44.99
12-20	P2	HCV0800316	BATTERY	44.99
CINGULAR GOVT SALES OFFICE				
DO				3,562.98
SUPPLIES AND MATERIALS				
10-31	S1	DY071000017	OFFICE SUPPLY (TRANSFER)	67.42
10-31	S1	DY071000018	OFFICE SUPPLY (TRANSFER)	50.31
10-31	S1	DY071000019	OFFICE SUPPLY (TRANSFER)	148.26
RENT, COMMUNICATION, UTILITIES TOTALS:				
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-31	P2	05S46906	10/09/07	COLOR DRUM CARTRIDGE #013R006	235.00	
10-31	P2	05S46906	10/09/07	BLACK TONER CARTRIDGE #10GR01	104.70	
11-21	P1	08A00300001	11/09/07	OFFICE SUPPLIES	77.51	
11-29	P1	08A00200004	11/26/07	OFFICE SUPPLIES	429.60	
11-30	S1	DY071100017	11/01/07	OFFICE SUPPLY (TRANSFER)	64.00	
12-10	P2	05S47345	11/16/07	TONER - FOR XEROX 250 COPIER	206.00	
12-11	P1	08A00200005	11/16/07	BOTTLED WATER	252.11	
12-19	P2	05S47436	12/04/07	MAGENTA TONER CARTRIDGE #10GR0	260.40	
12-19	P2	05S47436	12/04/07	BLACK TONER CARTRIDGE #10GR01	104.70	
12-21	P2	05S47365	11/20/07	TONER WASTE CONTAINER #008R12	72.00	
12-31	S1	DY071200017	12/01/07	OFFICE SUPPLY (TRANSFER)	87.50	
12-31	S1	DY071200018	12/01/07	OFFICE SUPPLY (TRANSFER)	88.84	
12-31	S1	DY071200019	12/01/07	OFFICE SUPPLY (TRANSFER)	33.82	
12-31	S1		12/31/07	OFFICE SUPPLY (TRANSFER)	2,282.17	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000747988	10/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
10-31	S8	MA000748792	10/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
10-31	S8	MA000748799	10/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
11-30	S8	MA000755278	11/30/07	EQUIPMENT MAINT (TRANSFER)	24.58	
11-30	S8	MA000756310	11/30/07	EQUIPMENT MAINT (TRANSFER)	614.79	
11-30	S8	MA000757532	11/30/07	EQUIPMENT MAINT (TRANSFER)	634.49	
11-30	S8	MA000758490	11/30/07	EQUIPMENT MAINT (TRANSFER)	322.00	
12-28	S8	MA000765108	12/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
12-28	S8	MA000765955	12/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
12-28	S8	MA000767343	12/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
EQUIPMENT TOTALS:					4,738.42	
PERSONNEL TOTALS:					2,438,303.35	
OFFICE TOTALS:					3,459,175.02	
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
TRAVEL						
10-04	P1	08A00100001	09/17/07	AIRFARE #0043 MEENAN	124.40	
10-04	P1	08A00100002	09/20/07	AIRFARE #5083 MEENAN	96.40	
10-04	P1	08A00100003	09/27/07	AIRFARE #2486 MEENAN	124.40	
10-17	P1	08A00100006	09/25/07	TRAVEL SUBSISTENCE	21.50	
10-18	P1	08A00500008	09/30/07	TRAVEL SUBSISTENCE	626.26	
10-18	P1	08A00500007	09/24/07	PRIVATE AUTO MILEAGE	279.50	
10-18	P1	08A00500006	09/09/07	TRAVEL SUBSISTENCE	1,037.95	
10-19	P1	08A00100014	09/23/07	TRAVEL SUBSISTENCE	321.65	
10-19	P1	08A00100015	09/24/07	TRAVEL SUBSISTENCE	167.05	
11-01	P1	08A00500009	09/09/07	TRAVEL SUBSISTENCE	2,278.37	
11-29	P1	08A00500021	09/09/07	TRAVEL SUBSISTENCE	1,283.41	

11-29	P1	08A00100051	PERRY PLUMART	09/25/07	09/25/07	TRAVEL SUBSISTENCE	11.00
						TRAVEL TOTALS	6,373.89
12-03	P2	0FF07100838	TRANSPORTATION OF THINGS	10/03/07	10/03/07		3.50
12-03	P2	0FF07100838A	CDW GOVERNMENT INC	09/28/07	09/28/07	FREIGHT	53.02
12-06	P2	0FF07100838B	DO	10/07/07	10/07/07	FREIGHT	427.85
			DO			TRANSPORTATION OF THINGS TOTALS:	484.37
10-29	S5	DY0711000010	RENT, COMMUNICATION, UTILITIES	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	278.00
10-29	S5	DY0711000016		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	1,188.00
10-29	S5	DY0711000717		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	337.50
10-29	S5	DY0711000721		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	717.50
10-29	S5	DY0711001378		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,328.72
10-29	S5	DY0711001401		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	4,207.37
						RENT, COMMUNICATION, UTILITIES TOTALS	9,047.09
11-21	P1	08A00100037	PRINTING AND REPRODUCTION	09/13/07	09/13/07	PRINTING AND REPRODUCTION	40.00
11-21	P1	08A00100038	DAVID L. ANDRUKITUS, INC	06/25/07	06/25/07	PRINTING AND REPRODUCTION	75.00
11-21	P1	08A00100039	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	87.50
			DO			PRINTING AND REPRODUCTION TOTALS:	202.50
10-09	P1	08A00500002	OTHER SERVICES	08/18/07	09/12/07	TRAINING	10,995.00
10-19	P2	0FF07100738	CITIBANK GOV CARD SERVICE	08/30/07	10/11/07	PILOT TO TEST FEASIBILITY OF O	2,400.00
10-21	P2	0FF07100547C	JOHN A. MANG, JR	08/01/07	08/31/07	HOUSE BENEFITS STUDY	12,906.32
11-01	P1	08A00500012	WATSON WYATT & COMPANY	09/11/07	09/11/07	TRAINING	2,765.00
11-01	P1	08A00500013	CITIBANK GOV CARD SERVICE	09/11/07	09/11/07	SERVICE CONTRACT	545.00
			DO			OTHER SERVICES TOTALS:	29,611.32
10-03	C2	NW200727600	SUPPLIES AND MATERIALS	09/21/07	09/21/07	OFFICE SUPPLIES	241.78
10-03	C2	NW200727600	BOISE CASCADE	09/21/07	09/21/07	OFFICE SUPPLIES	1,066.04
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	193.28
10-03	C2	NW200727600	DO	09/24/07	09/24/07	OFFICE SUPPLIES	95.92
10-09	P1	08A00500004	CITIBANK GOV CARD SERVICE	08/18/07	09/12/07	OFFICE SUPPLIES	340.00
10-17	HV	08A50100002	BOISE CASCADE	09/12/07	09/12/07	FRAMING (TRANSFER)	100.00
10-18	C2	NW200729100	HAUTE ON THE HILL	09/28/07	09/28/07	OFFICE SUPPLIES	99.75
10-19	P1	08A00100007	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	178.20
10-23	C1	NW200729200	DEER PARK	09/07/07	09/07/07	PUBLICATION/REFERENCE MATERIAL	79.31
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	12.50
10-23	C1	NW200729200	DO	09/05/07	09/05/07	BOTTLED WATER	97.66
10-23	C1	NW200729200	DO	09/28/07	09/28/07	BOTTLED WATER	64.68
11-01	P1	08A00500010	ALIE OURESHI	09/30/07	09/30/07	BOTTLED WATER	2.00
11-01	P1	08A00500014	CITIBANK GOV CARD SERVICE	09/11/07	09/11/07	PUBLICATION/REFERENCE MATERIAL	64.91
11-01	P1	08A00500014	CITIBANK GOV CARD SERVICE	08/28/07	08/28/07	OFFICE SUPPLIES	42.30
11-08	P2	0SS46745	PRINTGLOBE INC	09/24/07	09/24/07	11" BASIC COLOR LATEX BALLOONS	775.00
						SUPPLIES AND MATERIALS TOTALS:	3,453.33
10-19	P2	0FF07100814	EQUIPMENT	09/29/07	09/28/08	BMC REMEDY MIGRATOR SUPPORT	3,247.08
11-01	P1	08A00500011	RIGHTSTAR SYSTEMS, INC	08/28/07	08/31/07		1,755.81
11-20	P2	0FF071008052L	CITIBANK GOV CARD SERVICE	07/01/07	09/30/07	FY07 ORACLE ENT. S/W MAINT	5,665.26

STATEMENT OF DISBURSEMENTS

	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con	FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER—CON.		COW GOVERNMENT INC				
	12-03 P2	OFPD700838	D0	10/03/07	LOGITECH INPUT DEVICE	69.00	69.00
	12-03 P2	OFPD700838	D0	10/03/07	LAPTOP EQUIPMENT	279.00	279.00
	12-03 P2	OFPD700838A	D0	09/28/07	SEWP FEE	125.84	125.84
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	24" MONITORS	630.00	630.00
	12-05 F2	RN000021046	D0	10/15/07	HP PRINTER	2,991.00	2,991.00
	12-05 F2	RN000021046	D0	10/15/07	SONY LAPTOP	539.00	539.00
	12-06 P2	OFPD700838B	D0	10/07/07	LOGITECH LASER INPUT DEVICE	204.00	204.00
	12-06 P2	OFPD700838B	D0	10/07/07	LOGITECH USB OPTICAL INPUT DEV	135.00	135.00
	12-06 P2	OFPD700838B	D0	10/07/07	DUAL MONITORS	4,690.00	4,690.00
	12-06 P2	OFPD700838B	D0	10/07/07	LAPTOP EQUIPMENT	396.00	396.00
	12-06 P2	OFPD700838B	D0	10/07/07	KINGSTON MEMORY UPGRADES	1,040.00	1,040.00
	12-12 P2	OFPD700839	D0	10/15/07	ANNUAL MAINTENANCE AND SUPPORT	2,610.00	2,610.00
	12-12 P2	OFPD700052M	D0	07/01/07	FY07 ORACLE EXT. SW MAINT	1,229.80	1,229.80
	12-15 P2	OFPD700052N	D0	09/30/07	FY07 ORACLE ENT. SW MAINT	301.02	301.02
	12-15 P2	OFPD700052O	D0	08/03/07	FY07 ORACLE ENT. SW MAINT	734.21	734.21
	12-15 P2	OFPD700077T	D0	09/30/07	PROSIGHT FAST TRACK LICENSES	9,995.95	9,995.95
	12-18 P2	OFPD700077I	D0	09/28/07	LICENSE FEE	14,500.00	14,500.00
	12-27 F2	RW00002142Z	D0	11/20/07	EQUIPMENT TOTALS:	56,807.97	56,807.97
					ADMINISTRATION TOTALS:	105,980.47	105,980.47
BENEFITS & COMPENSATION TRAVEL	10-18 P1	08A00500005	LAWSOM SOFTWARE, INC.-CITI	09/09/07	CONSULTANT TRAVEL COSTS	2,196.81	2,196.81
	12-13 P2	OFPD700754A	ASCEND SOFTWARE, INC.	10/01/07	TRAVEL TOTALS:	1,500.00	1,500.00
						3,696.81	3,696.81
OTHER SERVICES	10-02 P2	OFPD700577C	ANALYSIS INTERNATIONAL	09/15/07	CONTRACTOR TECHNICAL APPLICATI	7,607.50	7,607.50
	10-03 P2	OFPD700657C	PARAGON SYSTEMS, LLC	08/20/07	SUN FIRE X4600 SERVER SUPPORT	11,711.82	11,711.82
	10-03 P2	OFPD700657C	D0	08/20/07	VERITAS NETBACKUP 6.0 PROTECT	520.44	520.44
	10-03 P2	OFPD700657D	D0	09/24/07	HARDWARE AND SOLARIS INSTALLAT	2,054.50	2,054.50
	10-03 P2	OFPD700657D	D0	09/24/07	HARDWARE AND SOLARIS INSTALLAT	466.43	466.43
	10-03 P2	OFPD700657D	D0	09/24/07	LBIN ANNUAL MAINTENANCE	10,000.00	10,000.00
	10-04 P2	OFPD700765	LAWSOM SOFTWARE - U.S	09/01/07	JUMPSTART TRAINING WORKSHOP	18,000.00	18,000.00
	11-06 P2	OFPD700576C	D0	09/14/07	TECHNICAL WRITER	4,639.44	4,639.44
	11-06 P2	OFRP700090A	WOODSIDE TEMPORARIES, INC	09/02/07	CONTRACTOR TECHNICAL APPLICATI	7,267.50	7,267.50
	11-07 P2	OFPD700517D	ANALYSTS INTERNATIONAL	09/30/07			

11-21	P2	OPFO700090B	WOODSIDE TEMPORARIES, INC	10/07/07	10/28/07	TECHNICAL WRITER	3,312.30
12-01	P2	OPFO700754	ASCEND SOFTWARE, INC	09/12/07	09/12/07	CONSULTING SERVICES	6,500.00
12-04	P2	OPFO700810	MERLIN INTERNATIONAL, INC	09/28/07	09/28/07	MERCURY LOADRUNNER 8.1 MAINTEN	5,766.40
12-04	P2	OPFO700810	DO	09/28/07	09/28/07	MERCURY LOADRUNNER WEB & MULTI	15,826.70
12-09	P2	OPFO700753	LAWSON SOFTWARE	10/18/07	10/31/07	LSF9.0 MIGRATION SERVICES	14,226.00
12-09	P2	OPFO700753A	DO	10/22/07	10/26/07	LSF9.0 MIGRATION SERVICES	1,707.05
12-09	P2	OPFO700753A	PERCEPTIVE SOFTWARE INC	08/31/07	08/31/07	CONSULTING SERVICES FOR IMAGEN	6,039.50
12-09	P2	OPFO700759	ANALYSTICS INTERNATIONAL	10/15/07	10/15/07	CONTRACTOR TECHNICAL APPLICATI	212.50
12-13	P2	OPFO700577E	DO	10/31/07	10/31/07	CONTRACTOR TECHNICAL APPLICATI	2,210.00
12-13	P2	OPFO700577F	LAWSON SOFTWARE	10/18/07	10/31/07	ACH PAYMENT RETURN	14,226.00
12-14	HR	ACH122051	DO	10/22/07	10/26/07	ACH PAYMENT RETURN	-1,707.05
12-14	HR	ACH122051	DO			OTHER SERVICES TOTALS	102,135.03
10-09	P1	08A00500003	SUPPLIES AND MATERIALS	08/18/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	79.74
			CITIBANK GOV CARD SERVICE			SUPPLIES AND MATERIALS TOTALS:	79.74
10-09	F2	RW000020453	EQUIPMENT	09/06/07	09/06/07	LEARNING ACCELERATOR DEVELOPER	15,000.00
11-06	P2	OPFO700841	LAWSON SOFTWARE - U.S.	09/28/07	09/28/07	SURGE PROTECTOR	57.54
11-06	P2	OPFO700576A	DELL DIRECT SALES	06/26/07	09/29/07	SOFTWARE MAINTENANCE	1,328.22
11-06	P2	OPFO700576B	LAWSON SOFTWARE - U.S.	09/30/07	09/29/08	SOFTWARE MAINTENANCE	5,063.83
11-06	P2	OPFO700755A	DO	08/31/07	08/31/07	LAWSON BUSINESS INTELLIGENCE S	50,000.00
11-06	P2	OPFO700595C	DO	08/04/07	08/04/07	SF V490 USIV+ US UPG 3Y GOLD S	7,980.96
11-13	P2	OPFO700576D	WORLD WIDE TECHNOLOGY	09/30/07	09/30/07	LAWSON LEARNING ACCELERATOR LI	15,000.00
11-13	P2	OPFO700576D	LAWSON SOFTWARE - U.S	09/30/07	09/30/07	LAWSON LEARNING ACCELERATOR LI	15,000.00
11-13	P2	OPFO700576E	DO	09/30/07	09/29/08	MAINTENANCE	5,414.79
11-15	P2	OPFO700458A	EMC CORPORATION	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	2,806.30
11-15	P2	OPFO700458B	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	7,451.18
11-15	P2	OPFO700458C	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	3,207.05
11-15	P2	OPFO700458D	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	11,594.58
11-15	P2	OPFO700458E	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	1,623.98
11-15	P2	OPFO700458F	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	1,971.78
11-15	P2	OPFO700458G	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	14,491.41
12-01	P2	OPFO700754	ASCEND SOFTWARE, INC	09/12/07	09/12/07	ASCEND PORTAL LICENSES	12,500.00
12-03	F2	RW000020987	DO	11/06/07	11/06/07	REPORTS/SAFE SERVER SOFTWARE	18,000.00
12-03	F2	OPFO700838	COW GOVERNMENT INC	10/03/07	10/03/07	LAPTOP EQUIPMENT	279.00
12-03	F2	RW000021004	DELL DIRECT SALES	10/25/07	10/25/07	DELL PRECISION WORKSTATION	6,164.99
12-03	F2	RW000021004	DO	10/25/07	10/25/07	DELL PRECISION WORKSTATION	6,164.99
12-03	F2	RW000021004	DO	10/25/07	10/25/07	MONITOR	575.34
12-03	F2	RW000021004	DO	10/25/07	10/25/07	MONITOR	575.34
12-05	F2	RW000021046	COW GOVERNMENT INC	10/15/07	10/15/07	SONY LAPTOP	2,991.00
12-06	P2	OPFO700838B	DO	10/07/07	10/07/07	LAPTOP EQUIPMENT	396.00
12-06	P2	OPFO700838B	DO	10/07/07	10/07/07	HP PRINTER AND SUPPLIES	665.00
12-14	F2	RW000021150	MERLIN INTERNATIONAL, INC	11/07/07	11/07/07	MERCURY LOADRUNNER 8.1 PERPETU	21,369.60
12-14	F2	RW000021151	DO	12/11/07	12/11/07	MERCURY LOADRUNNER WEB & MULTI	55,613.25
12-28	P2	OPFO700458B	EMC CORPORATION	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	8,555.50
12-28	P2	OPFO700458B	DO	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	2,346.00
12-28	P2	OPFO700458B	DO	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	3,015.66
12-28	P2	OPFO700458B	DO	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	1,785.00
12-28	P2	OPFO700458B	DO	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	2,806.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER—Con.						
12-29	P2	0FP070046BN	DO	08/01/07	1,749.00	1,749.00
12-29	P2	0FP070046B0	DO	08/01/07	2,164.00	2,164.00
12-29	P2	0FP070046BP	DO	08/01/07	13,167.50	13,167.50
12-29	P2	0FP070046BQ	DO	08/01/07	83.30	83.30
12-29	P2	0FP070046BR	DO	10/01/07	1,430.25	1,430.25
				10/01/07	320,398.64	320,398.64
				10/01/07	426,310.22	426,310.22
EQUIPMENT TOTALS						
BENEFITS & COMPENSATION TOTALS						
COMMUNICATIONS						
10-06	P2	0FP0700764	RENT, COMMUNICATION, UTILITIES	09/27/07	19,500.00	19,500.00
10-18	P1	08A00100009	ON THE MARC MEDIA	09/17/07	27.90	27.90
10-19	P1	08A00100013	FEDERAL EXPRESS	09/17/07	150.00	150.00
10-26	P1	08A00100021	CITIBANK GOV CARD SERVICE	09/21/07	27.82	27.82
12-21	P1	08A00100064	FEDERAL EXPRESS	09/11/07	24.93	24.93
				09/14/07	19,730.65	19,730.65
RENT, COMMUNICATION, UTILITIES TOTALS						
10-19	P1	08A00100012	PRINTING AND REPRODUCTION	09/06/07	780.44	780.44
			CITIBANK GOV CARD SERVICE	09/06/07	780.44	780.44
PRINTING AND REPRODUCTION TOTALS						
11-21	P1	08A00100044	OTHER SERVICES	09/24/07	106.00	106.00
			CITIBANK GOV CARD SERVICE	09/24/07	106.00	106.00
OTHER SERVICES TOTALS						
11-06	P1	08A00100026	SUPPLIES AND MATERIALS	09/28/07	176.00	176.00
11-21	P1	08A00100045	CITIBANK GOV CARD SERVICE	09/28/07	34.90	34.90
			DO	09/28/07	210.90	210.90
SUPPLIES AND MATERIALS TOTALS						
COMMUNICATIONS TOTALS						
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
10-03	P2	0FP0700565B	IP1*GRAMMTECH, LTD	08/01/07	24,436.00	24,436.00
10-03	P2	0FP0700566E	THE MIL CORPORATION	08/10/07	9,394.40	9,394.40
10-29	P2	0FP0700565C	IP1*GRAMMTECH, LTD	09/01/07	20,486.00	20,486.00
11-06	P2	0FP0700566F	THE MIL CORPORATION	09/01/07	7,904.54	7,904.54
11-21	P2	0FP0700566G	DO	09/30/07	6,276.78	6,276.78
11-26	HV	08A90100038	ADV DRWDWN ADDL SEP07	11/01/07	5,659.99	5,659.99
11-27	HV	08A90100039	ADV DRWDWN OCT FY08	10/01/07	36,073.43	36,073.43
11-27	HV	08A90100039	ADV DRWDWN PARTI NOV FY08	11/01/07	25,919.65	25,919.65
12-13	P2	0FP0700565D	IP1*GRAMMTECH, LTD	10/01/07	15,965.00	15,965.00
			CONTRACTOR SUPPORT FOR VARIOUS	10/31/07	152,115.79	152,115.79
OTHER SERVICES TOTALS						
ACCESS INFO SYS & TECH SERV TOTALS						
LEGAL SERVICES						
10-21	P2	0FP0700210H	SUPPLIES AND MATERIALS	09/01/07	595.00	595.00
11-06	P1	08A00100031	WESTLAW SUBSCRIPTION - 2007	09/30/07	128.42	128.42
			OFFICE SUPPLIES	09/25/07		

PERSONNEL

PERSONNEL COMPENSATION

10-22	P2	HCV0703511	ANDERSEN, FREDERIC E.
10-22	P2	HCV0703511	CARR, MOLLY J
10-23	P2	HCV0703569	CANNON, DREW
10-23	P2	HCV0703569	DAVIS, GAIL P
10-23	P2	HCV0703569	DEBARGE HELEN
10-23	P2	HCV0703569	EDKART LAURA L
10-29	S5	DY071000012	ELIAS, ANDREW C.
10-29	S5	DY071000012	MEENAN/PATRICK G
10-29	S5	DY071000012	OATES, KIMBERLY S
10-29	S5	DY071000012	REED, LAURA E
10-29	S5	DY071000014	RUPERT JR, GERALD L
10-29	S5	DY071000718	STALLINGS, ROBERT L
10-29	S5	DY071000719	SUPON, JUSTIN J.
10-29	S5	DY071000720	
10-29	S5	DY071001381	
10-29	S5	DY071001387	
10-29	S5	DY071001392	

RENT, COMMUNICATION, UTILITIES

10-22	P2	HCV0703511	VERIZON WIRELESS
10-22	P2	HCV0703511	DO
10-23	P2	HCV0703569	DO
10-23	P2	HCV0703569	DO
10-23	P2	HCV0703569	DO
10-29	S5	DY071000012	
10-29	S5	DY071000013	
10-29	S5	DY071000014	
10-29	S5	DY071000718	
10-29	S5	DY071000719	
10-29	S5	DY071000720	
10-29	S5	DY071001381	
10-29	S5	DY071001387	
10-29	S5	DY071001392	

PRINTING AND REPRODUCTION

12-21	P1	08A00200006	XEROX CORPORATION
12-21	P1	08A00200007	DO

SUPPLIES AND MATERIALS

10-04	P2	0SS46614	AMERICAN BUSINESS TECHNOLOGY
10-04	P2	0SS46614	DO
10-04	P2	0SS46667	DO
10-04	P1	08A00200001	GERALD L RUPERT
10-10	P2	0SS46734	AMERICAN BUSINESS TECHNOLOGY
10-11	P2	0SM35608	CDW GOVERNMENT INC
10-11	P2	0SM35608	DO
10-17	P1	08A00200002	DEER PARK WATER
10-31	P2	0SS46783	AMERICAN BUSINESS TECHNOLOGY

595.00
1,318.42
1,318.42

SUPPLIES AND MATERIALS TOTALS:
LEGAL SERVICES TOTALS:

09/01/07	09/15/07	2ND ASST SUPERINTENDENT
09/01/07	09/15/07	5TH ASST SUPERINTENDENT
09/01/07	09/15/07	4TH ASST SUPERINTENDENT
09/01/07	09/15/07	ASST FOR ADMIN OPERATIONS
09/01/07	09/15/07	ASSISTANT
09/01/07	09/15/07	FIRST ASSISTANT
09/01/07	09/15/07	DEPUTY DIRECTOR
06/01/07	09/30/07	ADA ADE (OVERTIME)
09/01/07	09/15/07	ASSISTANT
09/01/07	09/15/07	3RD ASST SUPERINTENDENT
09/01/07	09/15/07	ASST FOR TECH OPERATIONS
09/01/07	09/15/07	SECOND ASSISTANT
09/01/07	09/15/07	1ST ASST SUPERINTENDENT

PERSONNEL COMPENSATION TOTALS:

10/03/07	10/03/07	VW MOTOROLA W385 TRAVEL CHARGE
10/03/07	10/03/07	VW STANDARD BATTERY MOTOROLA W
10/03/07	10/03/07	MOTV3BATX
10/03/07	10/03/07	MOTV3BAT5
10/03/07	10/03/07	MOTV3HOL2
09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)
09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)
09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)
09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)
09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)
09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)
09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)
09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)
09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

06/21/07	09/21/07	PRINTING AND REPRODUCTION
06/21/07	09/21/07	PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

148.50
705.00
76.20
839.98
200.00
219.00
7.00
62.52
264.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER—Con.						
11-13	P1	08A00200003	09/27/07	BOTTLED WATER		186.74
11-20	P2	OSM35852	09/28/07	PANASONIC DVD/VOICE RECORDER #1		285.00
11-20	P2	OSM35852	09/28/07	FELLOWES POWERSHRED 120C CRF#1		394.18
11-20	P2	OSM35852	09/28/07	CANON POWERSHOT SD1000 7.1MP #		402.99
11-20	P2	OSM35852	09/28/07	SOFTWARE - ACT! BY SAGE 2008 #		543.00
11-20	P2	OSM35852	09/28/07	SUPPLIES AND MATERIALS TOTALS:		4,334.36
EQUIPMENT						
10-01	F2	RN000020380	09/19/07	TELEVISION - SAMSUNG LN-T2642H		715.00
12-04	P2	OPF0700846	11/06/07	AUDIO/VIDEO DISTRIBUTION EQUIP		59,196.44
				EQUIPMENT TOTALS:		59,911.44
				PERSONNEL TOTALS:		85,472.38
				OFFICE TOTALS:		792,025.27
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER						
BALANCED SCORECARD						
OTHER SERVICES						
11-06	P2	OPC600032F	09/30/07	ALIGNMENT OF BALANCED SCORECARD		30,000.00
11-08	P2	OPF060092K	09/30/07	STAFF SUPPORT FOR POS SURVEY P		5,978.18
12-04	P2	OPC600032G	04/01/07	ALIGNMENT OF BALANCED SCORECARD		30,000.00
				OTHER SERVICES TOTALS:		65,978.18
				BALANCED SCORECARD TOTALS:		65,978.18
				OFFICE TOTALS:		65,978.18
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS						
				TRAVEL	24,363.79	24,363.79
				RENT, COMMUNICATION, UTILITIES	17,050.75	17,050.75
				OTHER SERVICES	77,922.99	77,922.99
				SUPPLIES AND MATERIALS	81,560.38	81,560.38
				EQUIPMENT	12,597.67	12,597.67
				ADMINISTRATION TOTALS:	4,488.12	4,488.12
					217,983.70	217,983.70
PERSONNEL						
				PERSONNEL COMPENSATION	4,826,028.97	4,826,028.97
				PRINTING AND REPRODUCTION	24.70	24.70
				PERSONNEL TOTALS:	4,826,053.67	4,826,053.67
TELECOMMUNICATIONS						
				TRAVEL	793.42	793.42
				RENT, COMMUNICATION, UTILITIES	2.25	2.25
				OTHER SERVICES	783,381.00	783,381.00
				TELECOMMUNICATIONS TOTALS:	784,176.67	784,176.67
NETWORK SECURITY ASSURANCE						
				OTHER SERVICES	79,625.54	79,625.54

WIDE AREA NETWORK	SUPPLIES AND MATERIALS		19,161.62	
	EQUIPMENT		316,039.39	
	NETWORK SECURITY ASSURANCE TOTALS:		414,826.55	
SECURITY PRGM INFRASTRUCTURE	RENT, COMMUNICATION, UTILITIES		254.23	
	EQUIPMENT		261,642.53	
	WIDE AREA NETWORK TOTALS:		261,896.76	
CAMPUS NETWORKING	OTHER SERVICES		30,288.48	
	SECURITY PRGM INFRASTRUCTURE TOTALS:		30,288.48	
HOUSE TECHNICAL SUPPORT	SUPPLIES AND MATERIALS		378.00	
	EQUIPMENT		320,860.16	
	CAMPUS NETWORKING TOTALS:		321,238.16	
MESSAGING SYSTEM SUSTAINMENT	EQUIPMENT		27,000.00	
	HOUSE TECHNICAL SUPPORT TOTALS:		27,000.00	
ACTIVE DIRECTORY	EQUIPMENT		80,318.00	
	MESSAGING SYSTEM SUSTAINMENT TOTALS:		80,318.00	
MICROSOFT ENTERPRISE LICENSES	OTHER SERVICES		12,690.93	
	EQUIPMENT		51,020.00	
	ACTIVE DIRECTORY TOTALS:		63,710.93	
INFRASTRUCTURE PROJECT	EQUIPMENT		1,782,000.00	
	MICROSOFT ENTERPRISE LICENSES TOTALS:		1,782,000.00	
	EQUIPMENT		204,725.11	
ADMINISTRATION	INFRASTRUCTURE PROJECT TOTALS:		204,725.11	
	OFFICE TOTALS:		9,014,218.03	
PERSONNEL BENEFITS	10/01/07		7,148.59	
	10/01/07		58.16	
	11/01/07		8,617.88	
TRAVEL	12/01/07		8,539.16	
	PERSONNEL BENEFITS TOTALS:		24,363.79	
JOSEPH H. ENGLISH	10/04/07		79.21	
	10/07/07		35.60	
	10/15/07		498.79	
TERRY L HANCOCK	10/17/07		250.70	
	10/17/07		3.02	
	10/15/07		112.00	
MARGARET S MITCHELL	10/08/07		1,028.79	
	10/08/07		614.40	
	10/08/07		11.77	
DO	10/04/07			
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TIMOTHY WRIGHT	10/04/07			
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
11-05	P1 08A10600021	DO	10/08/07	LOCAL TRANSPORTATION		57.00
11-05	P1 08A10600022	DO	10/08/07	LOCAL TRANSPORTATION		20.14
11-07	P1 08A10600028	JOHN W. NICHOLS	10/14/07	TRAVEL SUBSISTENCE		762.23
11-07	P1 08A10600029	DO	10/14/07	AF FOR TRAINING #0411		312.20
11-07	P1 08A10600032	STEVE THAMASSETT	10/14/07	TRAVEL SUBSISTENCE		1,066.69
11-07	P1 08A10600033	DO	10/14/07	AF FOR TRAINING #6217		422.30
11-08	P1 08A10600030	PETER CROMWELL	10/14/07	TRAVEL SUBSISTENCE		1,150.01
11-08	P1 08A10600031	DO	10/14/07	AF FOR TRAINING #4806		383.10
11-29	P1 08A10600035	JAMES VENTRE	10/16/07	PRIVATE AUTO MILEAGE		71.20
12-04	P1 08A10100013	KEVIN J. ROICH	10/16/07	TRAVEL SUBSISTENCE		1,408.20
12-04	P1 08A10700005	ROB VON GOGH	11/26/07	AF FOR TRAINING #5155 THORSEN		534.60
12-04	P1 08A10100014	STEEN HAMERIC	10/07/07	MEALS ON TRAVEL		98.66
12-04	P1 08A10100015	DO	10/07/07	LOCAL TRANSPORTATION		31.00
12-05	P1 08A10100016	CITIBANK GOV CARD SERVICE	10/07/07	CATO FEE		20.00
12-05	P1 08A10100017	DO	10/07/07	LOGGING		540.47
12-05	P1 08A10100018	DO	10/07/07	MEALS ON TRAVEL		40.81
12-05	P1 08A10100019	DO	10/07/07	LOCAL TRANSPORTATION		54.00
12-11	P1 08A11100001	ALAN DELUCA	11/30/07	LOCAL TRANSPORTATION		23.00
12-11	P1 08A11100002	DO	11/30/07	MEALS ON TRAVEL		3.00
12-11	P1 08A11100003	DO	11/30/07	PRIVATE AUTO MILEAGE		77.60
12-11	P1 08A11800017	CHRISTOPHER M. ROMANO	11/27/07	PRIVATE AUTO MILEAGE		38.80
12-13	P1 08A10600050	JAMES ERVING	11/05/07	LOGGING		410.55
12-13	P1 08A10600051	DO	11/05/07	MEALS ON TRAVEL		102.41
12-13	P1 08A10600052	DO	11/05/07	PRIVATE AUTO MILEAGE		251.23
12-13	P1 08A10600053	DO	11/05/07	LOCAL TRANSPORTATION		24.30
12-13	P1 08A10600044	JAMES VENTRE	11/06/07	PRIVATE AUTO MILEAGE		77.60
12-13	P1 08A10600045	JOSEPH H. ENGLISH	10/29/07	PRIVATE AUTO MILEAGE		48.50
12-13	P1 08A10600046	MARION MARIE PACIC	11/14/07	PRIVATE AUTO MILEAGE		16.00
12-13	P1 08A10600047	TARA A KELLY	11/04/07	LOGGING		548.90
12-13	P1 08A10600048	DO	11/04/07	MEALS ON TRAVEL		142.42
12-13	P1 08A10600049	DO	11/04/07	PRIVATE AUTO MILEAGE		224.85
12-14	P1 08A10600055	NORMAN J FARLEY	11/04/07	LOCAL TRANSPORTATION		24.80
12-14	P1 08A10600056	DO	11/25/07	LOCAL TRANSPORTATION		15.00
12-14	P1 08A10600057	DO	11/25/07	TIPS		2.00
12-14	P1 08A10600058	DO	11/26/07	LOCAL TRANSPORTATION		45.00
12-14	P1 08A10600059	DO	11/26/07	AF FOR TRAINING #5186		570.60
12-14	P1 08A10600060	DO	11/26/07	LOGGING		516.00
12-14	P1 08A10600060	DO	11/26/07	MEALS ON TRAVEL		34.32
12-14	P1 08A10600061	DO	11/26/07	PRIVATE AUTO MILEAGE		26.78
12-14	P1 08A11100004	RICHARD JAMES JANATTA	11/26/07	LOGGING		703.05
12-14	P1 08A11100005	DO	11/26/07	MEALS ON TRAVEL		72.79
12-14	P1 08A11100006	DO	11/26/07	AF FOR TRAINING #5065		485.10
12-17	P1 08A10100030	CITIBANK GOV CARD SERVICE	10/07/07	AF FOR TRAINING #3237		335.80

12-21	P1	08A10700008	ROBERTH THORSEN	11/26/07	11/30/07	TRAVEL SUBSISTENCE	630.36
12-28	P1	08A10600072	ANN E. SLAUGHTER	12/03/07	12/04/07	PRIVATE AUTO MILEAGE	62.08
12-28	P1	08A10600071	GARY WANG	12/02/07	12/07/07	TRAVEL SUBSISTENCE	1,814.58
12-28	P1	08A10600076	KAREN A WESS	11/01/07	10/22/07	PRIVATE AUTO MILEAGE	77.60
12-28	P1	08A10600077	DO	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	38.80
						TRAVEL TOTALS:	17,050.75
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-12	CB	FX0710111A	DO	10/02/07	10/02/07	OVERNIGHT MAIL	6.96
10-26	CB	FX071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	66.13
10-26	CB	FX071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	663.53
11-02	CB	FX071101A	DO	10/15/07	10/15/07	OVERNIGHT MAIL	8.72
11-02	CB	FX071101A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	362.78
11-09	CB	FX071108A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	482.30
11-09	CB	FX071108A	DO	10/29/07	10/29/07	OVERNIGHT MAIL	52.55
11-16	P2	HC0800098	VERIZON WIRELESS	10/24/07	10/24/07	VERIZON BLACKBERRY 8830	69.99
11-20	CB	FX071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	74.65
11-20	CB	FX071119A	DO	10/30/07	10/30/07	OVERNIGHT MAIL	93.28
11-28	S5	DY071100020	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	401.00
11-28	S5	DY071100024		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	698.50
11-28	S5	DY071100026		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	340.00
11-28	S5	DY071100027		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	96.00
11-28	S5	DY071100714		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	2,595.00
11-28	S5	DY071100716		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	3,837.50
11-28	S5	DY071100717		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,562.50
11-28	S5	DY071100718		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	377.50
11-28	S5	DY071101403		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,616.17
11-28	S5	DY071101426		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	13,682.00
11-28	S5	DY071101441		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	6,732.10
11-28	S5	DY071101455		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	3,869.40
11-28	S5	DY071106845		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2,060.23
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	16.74
11-28	CB	FX071127A	DO	11/06/07	11/06/07	OVERNIGHT MAIL	105.22
11-28	CB	FX071129B	DO	11/19/07	11/19/07	OVERNIGHT MAIL	19.35
12-03	CB	FX071129B	DO	11/13/07	11/13/07	OVERNIGHT MAIL	137.37
12-03	P2	HC0800177	VERIZON WIRELESS	11/07/07	11/07/07	VH 8703E COLOR VOICED AND DAT	19.99
12-04	P2	HC0800201	DO	11/07/07	11/07/07	PORTABLE BATTERY CHARGER	37.49
12-04	P2	HC0800201	DO	11/07/07	11/07/07	FITTED LEATHER CASE	14.99
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	6.46
12-07	CB	FX071206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	253.89
12-14	P1	08A10600054	NORMAN J FARLEY	11/26/07	11/29/07	TELECOMMUNICATIONS CHARGES	38.97
12-14	P1	08A1100007	RICHARD JAMES ZANATTA	11/26/07	11/26/07	TELECOMMUNICATIONS CHARGES	12.99
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	31.06
12-17	CB	FX071213A	DO	11/19/07	11/19/07	OVERNIGHT MAIL	313.33
12-19	P2	HC0800141	CINGULAR GOVT SALES OFFICE	10/30/07	10/30/07	8700 BLACKBERRY	29.99
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/04/07	12/04/07	OVERNIGHT MAIL	423.04
12-26	S5	DY071200019		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	320.00
12-26	S5	DY071200022		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	634.00
12-26	S5	DY071200024		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	332.00
12-26	S5	DY071200025		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
12-26	S5	DW071200699	11/01/07	DC TEL SERVICE (TRANSFER)		2,595.00
12-26	S5	DW071200701	11/01/07	DC TEL SERVICE (TRANSFER)		3,827.50
12-26	S5	DW071200702	11/01/07	DC TEL SERVICE (TRANSFER)		1,540.00
12-26	S5	DW071200703	11/01/07	DC TEL SERVICE (TRANSFER)		377.50
12-26	S5	DW071201404	11/01/07	DC TEL TOLLS (TRANSFER)		2,710.30
12-26	S5	DW071201426	11/01/07	DC TEL TOLLS (TRANSFER)		11,604.18
12-26	S5	DW071201443	11/01/07	DC TEL TOLLS (TRANSFER)		6,183.49
12-26	S5	DW071201457	11/01/07	DC TEL TOLLS (TRANSFER)		3,763.08
12-26	S5	DW071207283	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		1,638.53
12-26	S5	DW071207288	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		0.01
12-28	CB	FX071227A	12/17/07	OVERNIGHT MAIL		28.38
12-28	CB	FX071227A	12/06/07	OVERNIGHT MAIL		62.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		77,922.99
OTHER SERVICES						
10-24	P2	0FP0800028	09/01/07	GARTNER MEMBERSHIP		53,000.00
10-26	P1	08A10100007	09/19/07	TRAINING		3,695.00
12-05	P1	08A10100020	10/19/07	TRAINING		1,295.00
12-05	P1	08A10600036	10/19/07	TRAINING		1,795.00
12-05	P1	08A10600040	10/19/07	TRAINING		1,795.00
12-05	P1	08A10700006	10/19/07	TRAINING		1,795.00
12-13	P2	0FP0800027	10/05/07	ROLEVIEW MEMBERSHIP		18,185.38
				OTHER SERVICES TOTALS:		81,560.38
SUPPLIES AND MATERIALS						
10-26	P1	08A10100008	09/19/07	OFFICE SUPPLIES		319.00
10-26	P1	08A11800005	09/19/07	OFFICE SUPPLIES		64.93
10-26	P1	08A11800009	09/19/07	OFFICE SUPPLIES		780.72
10-26	P1	08A11800010	09/19/07	OFFICE SUPPLIES		153.68
10-31	S1	DW071000182	10/01/07	OFFICE SUPPLY (TRANSFER)		114.87
10-31	S1	DW071000183	10/01/07	OFFICE SUPPLY (TRANSFER)		401.39
10-31	S1	DW071000184	10/01/07	OFFICE SUPPLY (TRANSFER)		80.13
10-31	S1	DW071000185	10/01/07	OFFICE SUPPLY (TRANSFER)		69.58
11-01	P1	08A10700002	10/03/07	OFFICE SUPPLIES		73.40
11-01	P1	08A10700003	10/03/07	OFFICE SUPPLIES		13.55
11-08	C2	NW200731200	10/26/07	OFFICE SUPPLIES		47.01
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES		90.25
11-08	C2	NW200731200	10/17/07	OFFICE SUPPLIES		173.86
11-19	C2	NW200732300	10/31/07	OFFICE SUPPLIES		520.27
11-27	P1	08A10700004	11/14/07	OFFICE SUPPLIES		41.99
11-30	S1	DW071100175	11/01/07	OFFICE SUPPLY (TRANSFER)		1,548.66
11-30	S1	DW071100176	11/01/07	OFFICE SUPPLY (TRANSFER)		142.15
11-30	S1	DW071100177	11/01/07	OFFICE SUPPLY (TRANSFER)		291.00
11-30	S1	DW071100178	11/01/07	OFFICE SUPPLY (TRANSFER)		51.96
12-05	P1	08A10600039	10/19/07	OFFICE SUPPLIES		54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
		BROWNING JR, EARNEST	10/01/07	TECHNICAL SUPPORT REP		19,289.99
		BUFORD, MARCIA L	10/01/07	COMPUTER FAC OP SUPERVISOR		23,233.01
		CARR, JOSH D	10/01/07	SYSTEMS ENGINEER		21,472.84
		CHANEY, WANDA	10/01/07	SR TECHNICAL SUPPORT REP		25,374.99
		CHANG, SU-HWA	10/01/07	INTERNET SYSTEMS ENGINEER		26,281.74
		CLARK, WARREN	10/01/07	SR TELECOMMUNICATIONS ADMIN		15,576.26
		COMER, ELAINE	10/01/07	SENIOR SYSTEMS ENGINEER		33,404.25
		CONRAN, BRENT S	10/01/07	INFO SYSTEMS SECURITY MGR		31,809.01
		COOK, ERIC H	10/01/07	NETWORK TECHNICIAN		17,542.76
		COPPA, JOSEPH P	10/01/07	SENIOR NETWORK TECHNICIAN		21,507.75
		CORNEJO, LUIS E	10/01/07	SENIOR SYSTEMS ENGINEER		21,933.99
		CORTESE, LOIS A	10/01/07	SPECIAL ASSISTANT		21,489.51
		CROWELL, PETER L	10/01/07	SR INTERNET SYSTEMS SPECIALIST		21,951.08
		CUPRILL, CARLOS	10/01/07	TECHNICAL SUPPORT REP		16,495.99
		DALTON, MARK V	10/01/07	SENIOR SYSTEMS ENGINEER		24,922.26
		DAoust III, GEORGE A	10/01/07	INTERNET SYSTEMS ENGINEER		21,139.50
		DAWKINS, JOANN	10/01/07	SR TELECOMM ADMIN		13,515.99
		DEAVER, JAMES	10/01/07	SENIOR SYSTEMS ENGINEER		27,573.26
		DELUCA, ALAN	10/01/07	COMPUTER FACILITIES OPER MGR		29,924.25
		DOZIER, BRIAN A	12/01/07	INVENTORY ADMINISTRATOR		5,105.00
		DUNKLIN, KELDA Y	10/01/07	SR TECHNICAL SUPPORT REP		23,233.01
		DURHAM, SANDRA F	10/01/07	NETWORK OPER BRANCH MGR		29,841.24
		DURKIN, JEFFREY	10/01/07	INTERNET SYSTEMS ENGINEER		22,567.49
		EEBIE, DAVID A	10/01/07	TECH SOLUTIONS ENGINEER		14,928.50
		ELLIN, JAMES B	10/01/07	NETWORK SYSTEMS ENGINEER		21,339.58
		ELLIOTT, RONALD	10/01/07	SR INFO SYST. SECURITY ANALYST		21,799.50
		EMAMALI, NICOLE S	10/01/07	SR TECHNICAL SUPPORT REP (A)		20,168.74
		ENGLISH, JOSEPH H	10/01/07	MOBILE COMM SPECIALIST (DATA)		22,334.49
		ERVING, JAMES H	10/01/07	COMMUNICATIONS SPECIALIST		22,508.99
		FARLEY, NORMAN J	10/01/07	DIRECTOR TECH. INFRASTRUCTURE		39,790.50
		FELD, ESTANISLAO	10/01/07	INFO SYSTEMS SECURITY ANALYST		21,689.50
		FIELDS, BRIAN J	10/01/07	TECHNICAL SUPPORT REP		14,928.50
		FISHER, JEROME	10/01/07	SR TECH SOLUTIONS ENGINEER		20,791.00
		FONTINEAU, BRUCE	10/01/07	TECH SOLUTIONS ENGINEER		15,762.91
		FORD, DARIN J	10/01/07	SR TECHNICAL SUPPORT REP (A)		19,023.74
		FOUNTAIN, ANKA	10/01/07	TECH SOLUTIONS TECHNICIAN		15,126.26
		FRECH, JASON L	10/01/07	MESSAGING SYSTEMS SPEC		16,693.74
		FRENET, MALCOLM	10/01/07	SYSTEMS ENGINEER		22,433.99
		FRENCH, CHARLES	10/01/07	SENIOR NETWORK TECHNICIAN		21,639.50
		GARTNER, LESUE C	10/01/07	SR NETWORK COMM SPEC		25,222.26
		GALLAGHER, RENEE	10/01/07	SR INFO SYST. SECURITY ANALYST		21,537.00
		GALVAN, RICARDO J	10/01/07	INFO SYSTEMS SECURITY ANALYST		21,689.50
		GASKINS, JAMES R	10/01/07	SENIOR SYSTEMS ENGINEER		26,578.74

GIZARA, MICHAEL P.	10/01/07	12/31/07	SR APPLICATION SECURITY ANALYST	24,619.58
GOGGINS II, JAMES D.	10/01/07	12/31/07	NETWORK COMM SPECIALIST (A)	18,823.74
GOLDSBOROUGH-LEE, ANGEL M.	10/01/07	12/31/07	SR SYSTEMS SUPPORT ENGINEER	22,639.50
GRAEB, ANDREW C.	10/01/07	12/31/07	SR NETWORK SYSTEMS ENGINEER	25,718.24
HANCOCK, TERRY L.	10/01/07	12/31/07	SR INFO SYST. SECURITY ANALYST	27,814.99
HANONU, TINA M.	10/01/07	12/31/07	DIRECTOR TECH SUPPORT	33,838.76
HARRIS, DONALD	10/01/07	12/31/07	SR NETWORK COMM SPEC	23,154.74
HAROLD, CLIFFORD C.	10/01/07	12/31/07	SR NETWORK COMM SPECIALIST	26,074.99
HARVEY, JAMIE	10/01/07	12/31/07	SR TELECOMMUNICATIONS ADMIN (A)	14,566.42
HENDERSON, LESLIE D.	10/01/07	12/31/07	COMPUTER FACILITY OP SPEC	20,214.74
HIBBS, CYNTHIA	10/01/07	12/31/07	NETWORK COORDINATOR (A)	16,678.17
HILL, TITRA M.	10/01/07	12/31/07	RECEPTIONIST	10,727.76
HOBBS, DENISE	10/01/07	12/31/07	SPECIAL ASSISTANT	20,989.51
HOKHOLD, MARK D.	10/01/07	12/31/07	SYSTEMS ENGINEER	20,872.84
IVERSON, IVAN	10/01/07	12/31/07	SR INFO SYST. SECURITY ANALYST	20,972.75
JACKSON, PEYTON J.	10/01/07	12/31/07	SENIOR NETWORK TECHNICIAN	20,689.25
JACKSON, REGGIE	10/01/07	12/31/07	SR TECH SOLUTIONS ENGINEER	19,768.99
JACKSON, TREYERA R.	10/01/07	12/31/07	SYSTEMS ENGINEER	20,189.25
JACKSON, WANDA J.	10/01/07	12/31/07	TELEPHONE SYSTEM CONSULTANT	17,159.17
JACOBSON, BRADLEY J.	10/01/07	12/31/07	SR SYSTEMS ENGINEER (A)	28,267.58
JOHNSON, ROBERT C.	10/01/07	12/31/07	SR SYSTEMS ENGINEER	25,374.99
JONES JR, CHARLES J.	10/01/07	12/31/07	NETWORK TECHNICIAN	19,818.74
JONES, RODNEY B.	10/01/07	12/31/07	TECH SOLUTIONS ENGINEER	14,428.50
JORDAN, YONG O.	10/01/07	12/31/07	SR TECH SOLUTIONS ENGINEER	21,190.75
JOYCE, ERIC	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP	25,063.50
KAESER, STEVEN W.	10/01/07	12/31/07	SR SYSTEMS SUPPORT ENGINEER	24,468.24
KAHLER, KENT	10/01/07	12/31/07	MESSAGING ENGINEER	21,987.00
KAR, CHRISTOPHER	10/01/07	12/31/07	SR NETWORK COMM SPEC	26,893.42
KEA, BERNESTINE	10/01/07	12/31/07	SYSTEM SUPPORT ENGINEER	18,789.50
KELLEY, TARA A.	10/01/07	12/31/07	COMMUNICATIONS SPEC (A)	18,791.26
KEMP, DAVID S.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	29,597.26
KIMBALL, MARK E.	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP (A)	18,226.25
KLUSSENDOORF, KATHLEEN M.	10/01/07	12/31/07	SPECIAL ASSISTANT	24,529.74
KNOERL, THOMAS K.	10/01/07	12/31/07	NETWORK COMMUNICATIONS SPEC	22,900.17
KRAMER, STEPHEN	10/01/07	12/31/07	NETWORK COMMUNICATIONS SPEC	21,837.00
KUPER, KAREN	10/01/07	12/31/07	INVENTORY SPEC/SPECIAL ASSIST	22,139.50
LAGASSE, DANIEL	10/01/07	12/31/07	MOBILE COMM SPEC (TELEPHONY)	27,183.74
LEBER, DENNIS	10/01/07	12/31/07	SR NETWORK SYSTEMS ENGINEER	23,608.76
LINVILLE, RAY A.	10/01/07	12/31/07	SR SYSTEMS ENGINEER	25,979.74
LITTLE, ANDREAL P.	10/01/07	12/31/07	ADMINISTRATIVE SPECIALIST	14,367.76
LITTLE, HAROLD M.	10/01/07	12/31/07	SR TECH SOLUTIONS ENGINEER	20,791.00
MAGNOTTI, LOUIS A.	10/01/07	12/31/07	DIR INFO SYS SECURITY/CISO	39,790.50
MAHAR, EDWARD A.	10/01/07	12/31/07	NETWORK SECURITY OP SPECIALIST	24,564.49
MAKO, THOMAS E.	10/01/07	12/31/07	SENIOR NETWORK TECHNICIAN	20,589.25
MALLOY, DEON	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP (A)	18,974.50
MANSON, JOHN L.	10/01/07	12/31/07	SR NETWORK COMM SPEC (A)	26,128.74
MARTINEZ, JAMIE D.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	23,563.50
MARTINS, RICHARD	10/01/07	12/31/07	SR NETWORK SYSTEMS ENGINEER	25,373.17
MASSON, TRON	10/01/07	12/31/07	SR NETWORK COMM SPEC	21,239.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
		MATADIAJ, GLORIA V	10/01/07	SR TECHNICAL SUPPORT REP		26,354.49
		MCULLOUGH, DAVID	10/01/07	SR NETWORK COMM SPECIALIST		25,168.24
		MCLEAN, MASHELL M	10/01/07	SR TELECOMMUNICATIONS ADMIN		14,667.25
		MELVIN, MICHAEL C	10/01/07	TECHNICAL SUPPORT REP		17,193.74
		MELVIN, PHILIP	10/01/07	SR SYSTEMS ENGINEER		21,638.25
		MICHALEK, WILLIAM	10/01/07	BILLING ADMINISTRATOR		15,418.99
		MILASI, FRANCESCO	10/01/07	SENIOR NETWORK TECHNICIAN (A)		21,242.25
		MINTURN, JOHN J.	10/01/07	SR COMM SECURITY ANALYST		24,113.50
		MITCHELL, MARGARET S	10/01/07	COMMUNICATIONS SPEC (A)		21,060.74
		MODICA, MICHAEL	10/01/07	CUSTOMER RELATIONS MANAGER		21,135.99
		MOE, NELSON P.	10/01/07	NETWORK ENG & CONF BRANCH MGR		33,747.91
		MORETTI, SCOTT A	10/01/07	NETWORK TECHNICIAN		19,023.74
		MORGAN, CAROLINE	10/01/07	TECHNICAL SUPPORT REP (A)		14,234.99
		MOYA, DAVID L.	10/01/07	SYSTEMS ENGINEER		21,789.50
		MUHAMMAD, WILLIAM L	12/03/07	NETWORK TECHNICIAN		5,514.83
		MUNCY, JAMES P	10/01/07	SENIOR NETWORK TECHNICIAN		20,789.25
		MURPHY, PATRICIA S	10/01/07	SR TECHNICAL SUPPORT REP		11,817.50
		DO	10/01/07	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		4,111.51
		DO	12/01/07	SR TECHNICAL SUPPORT REP (A)		-5,908.75
		MYERS, ANTHONY C	10/01/07	NETWORK TECHNICIAN		18,846.24
		NASH, MICHAEL R	10/01/07	MESSAGING ENGINEER		28,234.74
		NGUYEN, WHO V	10/01/07	SENIOR SYSTEMS ENGINEER		24,014.49
		NICHOLS, JOHN W	10/01/07	INFRASTRUCTURE BRANCH MGR		31,856.00
		NURSE, COURTNEY E.	10/01/07	SR TECHNICAL SUPPORT REP		18,624.50
		NUSINZON, IGOR	10/01/07	SR INTERNET SYS ENGINEER		24,468.24
		OHLS, CARLA M	10/01/07	SR INTERNET SYSTEMS ENG		27,859.99
		PACC, MARION M	10/01/07	TELECOMMUNICATIONS BRANCH MGR		30,084.26
		PARKER, SARAH F	10/01/07	RESOURCE MANAGER		26,385.99
		PAIEL, DHAVAL H	10/01/07	SENIOR SYSTEMS ENGINEER		27,023.26
		PEARSON, STEPHEN C.	10/01/07	SR NETWORK SYSTEMS ENGINEER		32,951.51
		PENDERGRAPH, NEWTON B	10/01/07	SR TECHNICAL SUPPORT REP		22,834.49
		PERSON, ARNETTE M	10/01/07	SR TECHNICAL SUPPORT REP (A)		19,950.74
		PHAN, DEAN	10/01/07	SR NETWORK COMM SPEC		26,374.99
		PHILLIPS, JAMALI	10/01/07	TECHNICAL SUPPORT REP		14,430.50
		PINDER, TYREIS	10/01/07	TECH SOLUTIONS TECHNICIAN		14,778.50
		POSEY, FLORA A	10/01/07	COMPUTER FACILITY OF SPEC		18,591.26
		POWERS, ALFRED R.	10/01/07	MESSAGING SYSTEMS SPEC		20,509.50
		POWERZ, DARIUS A.	10/01/07	TECHNICAL SUPPORT REP		18,591.26
		PUMPHREY, JOHN	10/01/07	SENIOR NETWORK TECHNICIAN		22,834.49
		QURESHI, ALI E	10/01/07	CABS DIRECTOR		33,838.76
		RANSOM II, ROBERT P.	10/01/07	SENIOR SYSTEMS ENGINEER		30,079.74
		REGISTER, BRENDA G.	10/01/07	CONFIG MGMT/OLY ASSUR ANALYST		18,874.50
		RICHARDSON, ALAN S.	10/01/07	TECHNICAL SUPPORT REP (A)		18,242.00

RICHTER, ROBIN	10/01/07	12/31/07	TELEPHONE SYSTEMS CONSULTANT	21,803.24
ROACH, KEVIN J.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	30,091.24
ROMANO, CHRISTOPHER M.	10/01/07	12/31/07	SR INFO SYS SEC ANALYST	24,113.50
ROSCOE, SHEILA L.	10/01/07	12/31/07	DATABASE ADMINISTRATOR	23,529.24
SCHODLER, SHERRI L.	10/01/07	12/31/07	NETWORK COMMUNICATIONS SPEC	18,026.25
SCOTT, ANTHONY	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP	23,184.49
SEAL, ROBERT	10/01/07	12/31/07	SR TELECOMMUNICATIONS ADMIN	13,015.01
SHALHOUB, FALOU	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP (A)	19,450.74
SIERRA, DAVID	10/01/07	12/31/07	TECHNICAL SUPPORT REP	16,845.50
SIMPSON, MARCIA	10/01/07	12/31/07	COMMUNICATIONS SPECIALIST	23,308.01
SLAUGHTER, ANN E.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	23,577.74
SMITH, CYNTHIA M.	10/01/07	12/31/07	ADMINISTRATIVE SPECIALIST (A)	13,315.67
SWOGER, LESTER W.	10/01/07	12/31/07	SYSTEMS ENGINEER	22,037.00
STOUGHTON, MARIA R.	10/01/07	12/31/07	SR NETWORK COMM SPECIALIST	27,234.74
SUMNER, NANCY M.	10/01/07	12/31/07	SENIOR NETWORK TECHNICIAN	15,912.91
SUPLEE, ANDREW D.	10/01/07	12/31/07	SR NETWORK COMM SPEC (A)	22,654.74
TABARZADI, SHAHLA	10/01/07	12/31/07	SR NETWORK COMM SPECIALIST (A)	24,314.49
TAYLOR SR, RONALD B.	10/01/07	12/31/07	SYSTEMS SPECIALIST	19,418.99
TAYLOR, JOE T.	10/01/07	12/31/07	SENIOR NETWORK TECHNICIAN	23,292.01
THAMASSETT, STEPHEN M.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	28,938.49
THOMPSON, MARK W.	10/01/07	12/31/07	DATABASE/MAINFRAME TEAM LEAD	29,102.74
THOMPSON, PHILLIP D.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	24,014.49
THORSEN, ROBERT H.	10/01/07	12/31/07	ENGINEERING SUPPORT BRANCH MAN	32,951.51
TONEY JR, FRED	10/01/07	12/31/07	SR SYS ENGINEER/TEAM LEAD	28,609.99
TYREE-EDWARDS, CYNTHIA E.	10/01/07	12/31/07	TECHNICAL SUPPORT REP	18,441.26
UNDERWOOD, RICARDO H.	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP	20,196.74
USSERY, ELIZABETH	10/01/07	12/31/07	INFO SYSTEMS SECURITY MNGR	28,459.91
VENURI, KUNJAR V.	10/01/07	12/31/07	SR SYSTEMS SECURITY ENGINEER	27,609.99
VENTRE, JAMES L.	10/01/07	12/31/07	SR NETWORK SYSTEMS ENGINEER	30,765.50
VON GOOH, ROBERT	10/01/07	12/31/07	SENIOR PROJECT MANAGER	39,790.50
VON HARDERS, KIMBERLY A.	10/01/07	12/31/07	MESSAGING SYSTEMS BR MNGR	31,540.00
WANG, GANG	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	31,809.01
WASHINGTON, GLORIA J.	10/01/07	12/31/07	COMPUTER FACILITY OP SPEC	18,939.50
WATKINS, SAUNDRA E.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	25,073.17
WATSON, ROBERT L.	10/01/07	12/31/07	MANAGER, TECH SOLUTIONS	26,422.26
WEADON, ANDREA L.	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP	27,328.74
WEIDEMANN, ULRICHE E.	10/01/07	12/31/07	SR TELECOMMUNICATIONS ADMIN	17,307.51
WENZEL, KENNETH	10/01/07	12/31/07	INTERNET SYSTEMS ENGINEER	25,573.17
WERTZ, MATTHEW S.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	30,591.24
WESLEY, SHAHEL	10/01/07	12/31/07	SR TELECOMMUNICATIONS ADMIN	16,267.49
WESS, KAREN A.	10/01/07	12/31/07	SR MESSAGING ENGINEER	29,091.24
WHITAKER, LAURA B.	10/01/07	12/31/07	TECHNICAL SUPPORT REP (A)	17,012.26
WHITE, DANIEL J.	10/01/07	12/31/07	SR TECHNICAL SUPPORT REP	18,576.25
WHITMYER, JOHN T.	10/01/07	12/31/07	COMPUTER FACILITY OP SPEC	21,407.75
WILDER, DONALD E.	10/01/07	12/31/07	SR SYSTEMS ENGINEER	25,800.16
WILLIAMS JR, LOUIS B.	10/01/07	12/31/07	NETWORK SYSTEMS ENGINEER	23,564.74
WILLIAMS, JAMES	10/01/07	12/31/07	SR NETWORK COMM SPECIALIST (A)	22,654.74
WILLIAMS, EROME B.	10/01/07	12/31/07	SENIOR SYSTEMS ENGINEER	27,623.26
WILLIAMS, WAVERLY Y.	10/01/07	12/31/07	SR NETWORK COMM SPECIALIST	28,309.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con						
11-21	S3	0732500004				
		WILSON, DIANE E	10/01/07	SR TECH SOLUTIONS ENGINEER		23,583.01
		WRAY, SHERRY Y	10/01/07	SYSTEMS ENGINEER		18,491.26
		WRIGHT, MADINE A	10/01/07	SENIOR SYSTEMS ANALYST		19,811.66
		DO	11/01/07	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		8,213.59
		WRIGHT, TIMOTHY D.	10/01/07	SENIOR COMMUNICATIONS SPEC		27,334.74
		YOUNG, DONALD S	10/01/07	SENIOR SYSTEMS ENGINEER		25,374.99
		YOUNG, JAMES E	10/01/07	SENIOR SYSTEMS ENGINEER		28,064.99
		ZANATTA, RICHARD J	10/01/07	DIRECTOR FACILITIES MANAGEMENT		32,763.26
				PERSONNEL COMPENSATION TOTALS:		4,826,028.97
11-21	S3	0732500004				
			11/01/07	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		24.70
				PERSONNEL TOTALS		4,826,053.67
TELECOMMUNICATIONS						
12-21	P1	08A10600064	12/05/07	PRIVATE AUTO MILEAGE		46.56
12-21	P1	08A10600066	12/05/07	AIRPORT GRATUITIES		8.00
12-21	P1	08A10600067	12/05/07	A/F FOR TRAINING #5737		313.81
12-21	P1	08A10600068	12/05/07	LODGING		296.70
12-21	P1	08A10600069	12/05/07	MEALS ON TRAVEL		95.35
12-21	P1	08A10600070	12/05/07	LOCAL TRANSPORTATION		33.00
				TRAVEL TOTALS:		793.42
12-21	P1	08A10600065	12/05/07	TELECOMMUNICATIONS CHARGES		2.25
		JOSEPH H. ENGLISH		RENT, COMMUNICATION, UTILITIES TOTALS:		2.25
12-18	P1	08A10600062	10/01/07	CAPITOL TELEPHONE EXCHANGE SVC		783,381.00
		US SENATE		OTHER SERVICES TOTALS:		783,381.00
				TELECOMMUNICATIONS TOTALS:		784,176.67
NETWORK SECURITY ASSURANCE						
10-12	P2	0FP0700251H	08/25/07	CONTRACTOR SUPPORT FOR SECURIT		9,875.00
11-17	P2	0FP0700251	10/26/07	CONTRACTOR SUPPORT FOR SECURIT		17,750.00
11-26	P2	0FP0600014S	09/29/07	AV TECHNICAL SUPPORT		12,570.37
11-28	P2	0FP0600017Y	10/01/07	SECURITY SYSTEMS REMOTE MONIT		14,963.00
11-28	P2	0FP060020AA	09/29/07	CONSULTANT SUPPORT		12,998.48
12-04	P2	0FP0600017Z	10/26/07	SECURITY SYSTEMS REMOTE MONIT		14,963.00
12-04	P2	0FP060020AB	10/27/07	CONSULTANT SUPPORT		15,598.17
12-12	C0	8Y92503130	08/25/07	REFUND PAYMENT ERROR		-9,875.00
12-12	C0	8Y92503130	09/29/07	REFUND PAYMENT ERROR		-17,750.00
12-17	C0	8Y92503139	10/27/07	REIMBURSEMENT PAYROLL SUPPORT		-14,000.00
12-21	P2	0FP060066AA	10/27/07	CONTRACTOR SUPPORT		8,532.52
12-21	P2	0FP0700251H	10/27/07	CONTRACTOR SUPPORT FOR SECURIT		14,000.00
				OTHER SERVICES TOTALS:		79,625.54

11-06	P2	OFF0800014	SUPPLIES AND MATERIALS	10/15/07	10/15/07	DUAL PORT SERVER ADAPTER	1,020.00
11-06	P2	OFF0800058	ALLIANCE MICRO	10/15/07	10/15/07	MS WINDOWS TERMINAL SERVER LIC	700.00
11-13	P2	OFF0800038	DO	10/01/07	12/31/07	RAIL KITS	851.62
11-17	P2	OFF0800047	INTERNATIONAL SYSTEMS MKTG	10/01/07	10/31/07	INTRUSHIELD GIGABIT INTERFACE	3,465.00
12-11	P2	OFF08000113	DO	10/29/07	10/29/07	RSA AUTHENTICATION MANAGER USE	13,125.00
			ELECTRONIC SYSTEMS, INC.				19,161.62
			EQUIPMENT				
11-13	P2	OFF0800038	INTERNATIONAL SYSTEMS MKTG	10/01/07	12/31/07	MAINTENANCE FOR STEALTH NATIVE	6,475.00
11-17	P2	OFF0800047	DO	10/31/07	10/31/07	GOLD SUPPORT FOR INTRUSHIELD	7,027.02
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-03	F2	RN000021010	DO	11/01/07	11/01/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-11	P2	OFF0800113	ELECTRONIC SYSTEMS, INC.	10/29/07	10/29/07	LANCOPE STEALTH NATIVE CAPTURE	16,117.00
12-19	F2	RN000021198	COW GOVERNMENT INC	10/26/07	10/26/07	RSA AUTHENTICATION MANAGER MAI	3,350.00
12-19	F2	RN000021198	DO	10/26/07	10/26/07	SUN ZGB MEMORY	1,225.00
12-19	F2	RN000021211	IMMIX TECHNOLOGY, INC.	10/23/07	10/23/07	ENCASE FORENSIC UPGRADE	1,225.00
12-19	F2	RN000021211	DO	10/23/07	10/23/07	ENCASE FORENSIC UPGRADE	677.08
12-19	F2	RN000021211	DO	10/23/07	10/23/07	ENCASE FORENSIC UPGRADE	677.08
12-19	F2	RN000021211	DO	10/23/07	10/23/07	ENCASE FORENSIC UPGRADE	677.08
12-19	F2	RN000021211	DO	10/23/07	10/23/07	ENCASE FORENSIC UPGRADE	677.08
12-26	P2	OFF0800049	COW GOVERNMENT INC	10/24/07	10/24/07	TREND-CLEUT SERVER SUITE RENE	67.08
12-26	P2	OFF0800049	DO	10/24/07	10/24/07	PC-CILLIN RENEWAL-S/W MAINTENA	39,750.00
12-26	P2	OFF0800049	DO	10/24/07	10/24/07	SILVER PREMIUM SUPPORT-S/W MAI	2,775.00
12-26	P2	OFF0800049	DO	10/24/07	10/24/07	CONTROL MGR MAINT	28,799.00
12-26	P2	OFF0800049	DO	10/24/07	10/24/07	STEALTHWATCH SYSTEMS MAINTENAN	5,250.00
12-26	P2	OFF0800190	INTERNATIONAL SYSTEMS MKTG	01/01/08	12/31/08	NETIQ MAINTENANCE FOR OPERATOR	61,331.04
12-26	P2	OFF0800205	NETO CORPORATION	01/01/08	12/31/08	NETIQ MAINTENANCE FOR WINDOWS	360.00
12-26	P2	OFF0800205	DO	01/01/08	12/31/08	NETIQ MAINTENANCE FOR WINDOWS	4,750.00
12-26	P2	OFF0800205	DO	01/01/08	12/31/08	NETIQ MAINTENANCE FOR CHANGE G	1,726.40
12-26	P2	OFF0800205	SHI	01/01/08	12/31/08	MANAGEENGINE APPLICATION MANAG	1,185.93
12-26	P2	OFF0800206	DO	12/12/07	12/12/07	MANAGEENGINE ANNUAL SUBSCRIPTI	24,220.16
12-26	P2	OFF0800206	DO	12/12/07	12/12/07	SSL CERTIFICATES	1,143.44
12-26	P2	OFF0800232	DISCERT	12/13/07	12/13/07	DISCOVERY ATTENDER MAINTENANCE	7,900.00
12-28	P2	OFF0800187	EVEREST SOFTWARE, LP	01/01/07	12/31/08		1,340.00
			WIDE AREA NETWORK				316,039.39
			RENT, COMMUNICATION, UTILITIES				414,826.55
			SPEAKEASY				
11-06	P3	TEL0800002	RENT, COMMUNICATION, UTILITIES	10/01/07	10/31/07	HIR COM DSL	254.23
			EQUIPMENT				254.23
12-26	P2	OFF0800001	CISCO SYSTEMS, INC.	07/17/07	09/30/08	MAINTENANCE	261,642.53
			SECURITY PRGM INFRASTRUCTURE				261,642.53
			OTHER SERVICES				261,896.76
11-17	P2	OFF0800114	INTERNATIONAL SYSTEMS MKTG	10/01/07	10/31/07	CONSULTANT SUPPORT FOR DISTRIC	5,203.00
			EQUIPMENT TOTALS:				
			WIDE AREA NETWORK TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			SECURITY PRGM INFRASTRUCTURE TOTALS:				
			OTHER SERVICES TOTALS:				
			WIDE AREA NETWORK TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
12-06	P2	OFFP000114A	11/01/07	CONSULTANT SUPPORT FOR DISTIC	11,055.00	
12-06	P2	OFFP000114A	11/01/07	CONSULTANT TRAVEL EXPENSES	921.45	
12-09	P2	OFFP000114B	11/29/07	CONSULTANT TRAVEL EXPENSES	1,397.77	
12-26	P2	OFFP000069T	09/29/07	SECURITY TECHNICAL SERVICES	3,960.62	
12-26	P2	OFFP000069U	10/27/07	SECURITY TECHNICAL SERVICES	7,750.64	
				OTHER SERVICES TOTALS:	30,288.48	
				SECURITY PRGM INFRASTRUCTURE TOTALS:	30,288.48	
CAMPUS NETWORKING						
12 05	P1	08A10600037	10/19/07	OFFICE SUPPLIES	378.00	
				SUPPLIES AND MATERIALS TOTALS	378.00	
11 10	P2	OFFP0000030	10/05/07	REFLECTION S/W MAINTENANCE	1,378.16	
11-13	P2	OFFP0000046	10/01/07	MAINTENANCE	10,800.00	
11-28	P2	OFFP0000034	10/01/07	SUN MAINTENANCE	27,611.95	
11-28	P2	OFFP0000048	10/01/07	MAINTENANCE	2,364.12	
12-04	P2	OFFP0000043	10/01/07	MAINTENANCE	4,990.00	
12-11	P2	OFFP0000031	10/01/07	SIM 3278 VTAM S/W MAINT	5,025.00	
12-26	P2	OFFP0000001	07/17/07	MAINTENANCE	268,690.93	
				EQUIPMENT TOTALS:	320,860.16	
				CAMPUS NETWORKING TOTALS:	321,238.16	
12-21	P2	OFFP0000175	01/01/08	QUICK VIEW PLUS SUPPORT	27,000.00	
				EQUIPMENT TOTALS:	27,000.00	
				HOUSE TECHNICAL SUPPORT TOTALS	27,000.00	
12-03	P2	OFFP0000013	09/28/07	METAMESSAGE SUPPORT	80,000.00	
12-05	P1	08A10600041	10/19/07	MAINTENANCE AND REPAIRS	318.00	
				EQUIPMENT TOTALS:	80,318.00	
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	80,318.00	
10-21	P2	OFFP000055R	08/31/07	FY08 CONTRACTOR SUPPORT	12,690.93	
				OTHER SERVICES TOTALS:	12,690.93	
11-17	P2	OFFP0000025	10/16/07	QUEST ACTIVE ROLES S/W MAINT	51,020.00	
				EQUIPMENT TOTALS:	51,020.00	
				ACTIVE DIRECTORY TOTALS:	63,710.93	
11-28	P2	OPR0301441G	10/11/07	MS ENTERPRISE AGREEMENT-OPTION	1,782,000.00	

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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-05	CB	FX6071004A	09/19/07	OVERNIGHT MAIL		570.19
10-05	CB	FX6071004A	09/17/07	OVERNIGHT MAIL		44.43
10-09	P2	HCW0703474	10/01/07	8830 BLACKBERRY		69.99
10-12	CB	FX6071011A	09/25/07	OVERNIGHT MAIL		240.65
10-19	CB	FX6071018A	09/24/07	OVERNIGHT MAIL		116.27
10-22	P2	HCW0703541	10/03/07	VEHICLE POWER CHARGER		22.49
10-23	P2	HCW0703544	10/03/07	LEATHER HOLSTER		18.74
10-26	P1	08A10100006	07/26/07	TELECOMMUNICATIONS CHARGES		109.92
10-29	S5	DY071000018	09/01/07	DC TEL EQUIP (TRANSFER)		320.00
10-29	S5	DY071000021	09/01/07	DC TEL EQUIP (TRANSFER)		342.00
10-29	S5	DY071000023	09/01/07	DC TEL EQUIP (TRANSFER)		421.00
10-29	S5	DY071000025	09/01/07	DC TEL EQUIP (TRANSFER)		525.00
10-29	S5	DY071000028	09/01/07	DC TEL EQUIP (TRANSFER)		76.00
10-29	S5	DY071000722	09/01/07	DC TEL SERVICE (TRANSFER)		2,587.50
10-29	S5	DY071000724	09/01/07	DC TEL SERVICE (TRANSFER)		1,290.00
10-29	S5	DY071000725	09/01/07	DC TEL SERVICE (TRANSFER)		1,562.50
10-29	S5	DY071000726	09/01/07	DC TEL SERVICE (TRANSFER)		2,542.50
10-29	S5	DY071000727	09/01/07	DC TEL SERVICE (TRANSFER)		310.00
10-29	S5	DY071001413	09/01/07	DC TEL TOLLS (TRANSFER)		2,386.83
10-29	S5	DY071001432	09/01/07	DC TEL TOLLS (TRANSFER)		6,853.43
10-29	S5	DY071001446	09/01/07	DC TEL TOLLS (TRANSFER)		6,126.23
10-29	S5	DY071001459	09/01/07	DC TEL TOLLS (TRANSFER)		5,016.22
10-29	S5	DY071001474	09/01/07	DC TEL TOLLS (TRANSFER)		3,700.89
11-05	P1	08A10100012	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		2,228.72
11-14	C3	NW200731800	08/01/07	TELECOMMUNICATIONS CHARGES		42.61
11-21	C3	NW200732500	08/01/07	BLACKBERRY SERVICE		42.74
12-28	C3	NW200733000	10/01/07	BLACKBERRY SERVICE		42.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,680.61
12-14	P1	08A10100029	03/03/07	PRINTING AND REPRODUCTION		417.15
				PRINTING AND REPRODUCTION TOTALS:		417.15
10-15	P2	0FP07002435	09/23/07	TEMPORARY RECEPTIONIST		70.24
10-15	P2	0FP07002431	09/30/07	TEMPORARY RECEPTIONIST		105.36
10-26	P1	08A10500015	09/19/07	TRAINING		340.00
10-26	P1	08A11800008	09/19/07	TRAINING		2,850.00
11-05	P1	08A10100011	09/25/07	TRAINING		2,500.00
11-10	P2	0FP0700149	06/26/07	TELECOMMUNICATIONS FUNDAMENTAL		2,275.25
11-10	P2	0FP0700707	06/26/07	TELECOMMUNICATIONS FUNDAMENTAL		1,995.00
11-13	P2	0FP0700859	10/22/07	UNDERSTANDING NETWORKING FUNDA		930.75
11-13	P2	0FP0700747	08/27/07	PERFORMANCE BASED ACQUISITION		2,845.25
11-17	P2	0FP0700859A	11/05/07	BSCI		930.75
				COTR MANAGEMENT OF IT SERVICE		

11-17	P2	OPR0500869V	FC BUSINESS SYSTEMS	08/25/07	09/28/07	CONTRACTOR SUPPORT	564.62
11-17	P2	OPR0500869W	DO	09/29/07	10/26/07	CONTRACTOR SUPPORT	4,581.28
11-17	P2	OPF0700243U	TALENT TREE	10/28/07	10/28/07	TEMPORARY RECEPTIONIST	149.26
11-17	P2	OPF0700079I	WOODSIDE TEMPORARIES, INC	08/05/07	08/26/07	INVENTORY & RECEIVING CONTRACT	4,753.44
11-17	P2	OPF0700079K	DO	09/02/07	09/30/07	INVENTORY & RECEIVING CONTRACT	6,337.92
11-28	P2	OPR0500869X	FC BUSINESS SYSTEMS	10/27/07	11/23/07	CONTRACTOR SUPPORT	10,698.33
11-28	P2	OPF0700758	LEARNING TREE INTERNATIONAL	11/13/07	11/16/07	PROJECT MANAGEMENT: SKILLS FOR	2,330.00
12-06	P2	OPF0700243V	TALENT TREE	11/18/07	11/18/07	TEMPORARY RECEPTIONIST	105.36
12-11	P2	OPF0700079L	WOODSIDE TEMPORARIES, INC	02/04/07	02/25/07	INVENTORY & RECEIVING CONTRACT	264.08
12-14	P1	08A10100028	LEARNING TREE INTERNATIONAL	09/18/07	09/21/07	TRAINING	2,330.00
12-16	P2	OPF0700079M	WOODSIDE TEMPORARIES, INC	10/31/07	10/31/07	INVENTORY & RECEIVING CONTRACT	5,017.52
12-19	P2	OPF0700766	SYMPHONY SERVICES CORP	12/19/07	12/19/07	SURE CONFERENCE	650.00
12-21	P2	OPF0700243W	TALENT TREE	11/14/07	11/14/07	TEMPORARY RECEPTIONIST	298.52
SUPPLIES AND MATERIALS							52,922.93
10-03	C2	NW200727600	BOISE CASCADE	09/24/07	09/24/07	OFFICE SUPPLIES	223.62
10-03	C2	NW200727600	DO	09/14/07	09/14/07	OFFICE SUPPLIES	1,010.10
10-03	C2	NW200727600	DO	09/18/07	09/18/07	OFFICE SUPPLIES	10.31
10-03	C2	NW200727600	DO	09/18/07	09/18/07	OFFICE SUPPLIES	611.05
10-04	P1	08A11800002	CHRISTOPHER M. ROMANO	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	52.45
10-18	C2	NW200729100	BOISE CASCADE	09/24/07	09/24/07	OFFICE SUPPLIES	362.00
10-19	P2	OSM35555	COW GOVERNMENT INC	08/10/07	08/10/07	MS OPTICAL D1 ELITE BLUE TOOTH	109.00
10-22	P2	OSM35555	INSIGHT	06/13/07	06/13/07	LABEL MAKER	130.00
10-22	P2	OSM35721	DO	06/13/07	06/13/07	LAMINATED TAPE	81.19
10-26	P1	08A10100009	CITIBANK GOV. CARD SERVICE	09/19/07	10/18/07	OFFICE SUPPLIES	54.87
10-26	P1	08A10600012	DO	09/19/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	169.30
10-26	P1	08A10600013	DO	09/19/07	10/18/07	OFFICE SUPPLIES	1,373.99
10-26	P1	08A10600014	DO	09/19/07	10/18/07	OFFICE SUPPLIES	191.00
10-26	P1	08A11800007	DO	09/19/07	10/18/07	OFFICE SUPPLIES	680.82
11-05	C0	110507309	INSIGHT	06/13/07	06/13/07	CANCELED CHECK PER US TREASURY	-130.00
11-05	C0	110507309	DO	06/13/07	06/13/07	CANCELED CHECK PER US TREASURY	-81.19
11-08	C2	NW200731700	BOISE CASCADE	09/24/07	09/24/07	OFFICE SUPPLIES	53.75
11-09	P2	OSM35658	GOVCONNECTION, INC	08/30/07	08/30/07	SNAG-IT SOFTWARE	184.00
12-13	P1	08A10100025	CRYSTAL SPRINGS	09/01/07	09/25/07	BOTTLED WATER	638.63
12-13	P1	08A10100026	DO	08/01/07	08/25/07	BOTTLED WATER	699.59
12-13	P1	08A10100027	DO	09/01/07	09/25/07	BOTTLED WATER	10.95
12-17	P2	OSM35649	GOVCONNECTION, INC	08/30/07	08/30/07	EXTERNAL HARD DRIVE	4,424.04
12-17	P2	OSM35649	DO	08/30/07	08/30/07	SOFTWARE - ACRORAT PROFESSIONA	1,840.00
12-17	P2	OSM35649	DO	08/30/07	08/30/07	ADOBE ACRORAT CD SET	19.40
12-17	P2	OSM35649	DO	08/30/07	08/30/07	ROUTER	61.78
12-17	P2	OSM35649	DO	08/30/07	08/30/07	DVD RECORDER	810.72
12-17	P2	OSM35649	DO	08/30/07	08/30/07	FLASH DRIVE	3,420.00
12-17	P2	OSM35649	DO	08/30/07	08/30/07	SEWP FEE	68.26
12-17	P2	OSM35649	DO	08/30/07	08/30/07	LAPTOP BAG	98.00
12-31	P2	OPF0700783	COW GOVERNMENT INC	09/13/07	09/13/07	WIRELESS OPTICAL MOUSE	38.00
12-31	P2	OPF0700783	DO	09/13/07	09/13/07	WIRELESS OPTICAL MOUSE	17,215.13
SUPPLIES AND MATERIALS TOTALS:							
10-01	F2	RN000020381	EQUIPMENT	09/18/07	09/18/07	PRINTER - HP LJ 4250DIN	1,910.00
10-16	P2	OPF0700735	COW COMPUTER CENTERS	08/17/07	08/17/07	MS ONENOTE LICENSE SOFTWARE	562.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-16	P2	DO	08/17/07	MS PROJECT SOFTWARE		4,760.00
10-18	F2	CANON USA	10/05/07	COPIER - CANON I5185 SYSTEM E		18,060.00
10-25	P2	VERIZON WIRELESS	10/11/07	BLACKBERRY MODEL 8830		69.99
10-26	P1	KONICA MINOLTA BUSINESS	07/01/07	MAINTENANCE AND REPAIRS		719.40
10-31	S8	MA000750201	09/01/07	EQUIPMENT MAINT (TRANSFER)		93.60
11-09	P2	GOVCONNECTION, INC.	08/30/07	SOFTWARE SUPPORT		35.00
11-20	P2	CINGULAR GOVT SALES OFFICE	08/30/07	CINGULAR BLACKBERRY 8700C		160.00
11-20	P2	DO	08/06/07	CINGULAR BLACKBERRY 8700C		160.00
11-20	P2	DO	08/06/07	CINGULAR BLACKBERRY 8700C		160.00
11-30	P2	DO	08/30/07	CURVE BLACKBERRY		199.99
11-30	P2	DO	08/17/07	BLACKBERRY 8800 MODEL WICHARGE		149.99
11-30	P2	DO	08/17/07	BLACKBERRY 8800 MODEL WICHARGE		199.99
12-03	P2	WHITAKER BROS. BUSINESS MACHIN	10/25/07	SHREDDER BAGS		199.99
12-03	P2	DO	10/25/07	SHREDDER OIL		49.95
12-03	P2	DO	10/25/07	SHREDDER DELIVERY AND SET-UP		495.00
12-03	P2	DO	01/25/08	MAINTENANCE		779.00
12-05	F2	DATA DEVICES INTERNATIONAL	09/19/07	DEGAUSSER		9,750.00
12-07	P2	DO	09/05/07	WARRANTY		455.00
12-07	P2	DO	09/05/07	INPUT HOPPER		1,995.00
12-10	P2	CINGULAR GOVT SALES OFFICE	07/13/07	BLACKBERRY 8800		29.99
12-10	P2	DO	08/31/07	CURVE BLACKBERRY		199.99
12-10	P2	DO	08/25/07	CURVE BLACKBERRY		199.99
12-12	P2	DO	07/25/07	BLACKBERRY 8700C		299.99
12-12	P2	DO	12/14/07	BLACKBERRY 8800		299.99
12-17	P2	GOVCONNECTION, INC.	08/30/07	SOFTWARE SUPPORT - ACROBAT ASS		800.00
12-17	P2	CINGULAR GOVT SALES OFFICE	06/26/07	CINGULAR BLACKBERRY 8800		199.99
12-20	P2	WHITAKER BROS. BUSINESS MACHIN	10/25/07	PAPER SHREDDER		6,819.00
12-27	F2	RN000021424				49,492.83
EQUIPMENT TOTALS:						161,870.69
ADMINISTRATION TOTALS:						
PERSONNEL						
PERSONNEL COMPENSATION						
		BILLARD, MICHAEL A	09/01/07	COMMUNICATIONS SPEC		160.03
		CORTESE, LOIS A.	09/01/07	SPECIAL ASSISTANT		85.59
		DUNKLIN, Kelda Y.	09/01/07	SR TECHNICAL SUPPORT REP		3,756.83
PERSONNEL COMPENSATION TOTALS:						4,002.45
PERSONNEL TOTALS:						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-01	P3	TELO700339	07/31/07	SATELLITE PHONE SERVICE MAY		72.83
10-01	P3	GLOBALSTAR USA, LLC	08/31/07	T1 CIRCUIT CAPITOL POLICE TO A		93.60
10-02	P3	TELO700340	08/31/07	PBX MAINTENANCE		105,000.00
10-17	P2	TELO700357	09/25/07	8820 BLACKBERRY		99.99
10-20	P2	OPFO700698	08/15/07	IP PHONE		1,216.92

10-23	P3	TEL0700362	VERIZON CABS	07/01/07	08/31/07	AOC TO US TREASURY JULY	446.51
10-23	P3	TEL0700362	DO	07/01/07	08/31/07	AUGUST	446.51
10-23	P3	TEL0700363	DO	08/01/07	08/31/07	AOC TO LOC CONSTRUCTION TRAILO	352.42
10-23	P3	TEL0700364	DO	08/01/07	08/31/07	T1 CIRCUIT HIR TO GAO	2,671.20
10-23	P3	TEL0700365	DO	08/01/07	08/31/07	T1 CAPITOL POLICE TO STRATCOM	371.57
10-23	P3	TEL0700366	DO	08/01/07	08/31/07	T1 CIRCUIT 5 DIGIT DIALING	812.29
11-06	P3	TEL0700333	GLOBALSTAR	08/01/07	08/31/07	SATELLITE PHONE SERVICE	72.83
11-06	P3	TEL0700334	VERIZON CABS	10/01/07	10/31/07	T1 CIRCUIT CAPITOL POLICE TO A	93.60
11-29	P3	TEL07000409	DO	09/01/07	09/30/07	T1 CIRCUIT 5 DIGIT DIALING	810.10
11-29	P3	TEL07000410	DO	09/01/07	09/30/07	T1 CIRCUIT HIR TO GAO	2,664.00
11-29	P3	TEL07000411	DO	09/01/07	09/30/07	T1 CAPITOL POLICE TO STRATCOM	370.57
12-03	P3	TEL0700403	AVAYA	09/01/07	09/30/07	PBX MAINTENANCE	105,000.00
12-03	P3	TEL0700424	VERIZON CABS	09/01/07	09/30/07	AOC TO US TREASURY	445.31
12-17	P2	HCV0703562	COMMUNICATIONS TECHNOLOGIES, I	11/29/07	11/29/07	2554 BASIC TELSET (SINGLE LINE	1,470.00
12-19	P2	HCV0703482	CINCULAR GOVT SALES OFFICE	09/14/07	09/14/07	8800 BLACKBERRY	99.99
12-19	P3	TEL0700431	GLOBALSTAR	09/01/07	09/30/07	SATELLITE PHONE SERVICE	72.75
RENT, COMMUNICATION, UTILITIES TOTALS:							222,682.99
11-10	P2	OPFD0700781	OTHER SERVICES	09/30/07	09/30/07	CONTRACTOR SUPPORT	1,100.00
STONEHOUSE, INC.							1,100.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-16	P2	OSM35705	COW GOVERNMENT INC	09/12/07	09/12/07	SOFTWARE - ADOBE ACROBAT PRO 8	1,002.43
10-16	P2	OSM35705	DO	09/12/07	09/12/07	ADOBE ACROBAT PRO 8 WIN MED	25.00
10-19	P2	OSM35692	DO	09/10/07	09/10/07	SOFTWARE - 952878 - MS GSA W2	492.22
10-19	P2	OSM35692	DO	09/10/07	09/10/07	MEDIA - 926683 - MS WWF W2003	25.00
10-30	P2	OSM35769	AMERISYS INC.	09/20/07	09/20/07	SHREDDER OIL	231.00
10-30	P2	OSM35769	DO	09/20/07	09/20/07	SHREDDER BAGS	232.00
EQUIPMENT							2,007.65
10-29	F2	RN000020650	AMERISYS INC.	10/18/07	10/18/07	SHREDDER - DAHLE 20396	4,163.68
11-01	P2	OPFD0700173	QUALCOMM, INC	07/19/07	07/19/07	EXECUTIVE CAR KIT	10,215.00
11-13	P2	OPFD0700521	AVAYA	08/27/07	09/26/08	CIRCUIT PACK	0.72
11-13	P2	OPFD0700521	DO	08/27/07	09/26/08	CTI SOFTWARE	4,292.91
11-26	F2	RN000020926	DO	11/19/07	11/19/07	CIRCUIT PACK	706.44
11-26	F2	RN000020926	DO	11/19/07	11/19/07	CIRCUIT PACK	706.44
11-26	F2	RN000020926	DO	11/19/07	11/19/07	IP MEDIA CIRCUIT PACK	5,088.97
11-26	F2	RN000020926	DO	11/19/07	11/19/07	CTI SOFTWARE	15,468.69
12-17	P2	HCV0701928	CINCULAR GOVT SALES OFFICE	12/02/07	12/02/07	BLACKBERRY PEARL	179.99
EQUIPMENT TOTALS							40,822.84
TELECOMMUNICATIONS TOTALS:							266,613.48
10-10	P2	OPFD0700666	NETWORK SECURITY ASSURANCE	07/18/07	07/18/07	FREIGHT	12.99
TRANSPORTATION OF THINGS							12.99
TRANSPORTATION OF THINGS TOTALS							
10-11	P2	OPFD6000160	OTHER SERVICES	09/01/07	09/30/07	FIREWALL TECHNICAL SUPPORT	6,696.00
10-11	P2	OPFD600017W	INTERNATIONAL SYSTEMS MKTG.	08/01/07	08/31/07	SECURITY SYSTEMS REMOTE MONITO	14,469.00
10-11	P2	OPFD600017X	MANTECH IS&T	09/01/07	09/30/07	SECURITY SYSTEMS REMOTE MONITO	14,469.00
10-11	P2	OPFD600020X	DO	07/28/07	08/24/07	CONSULTANT SUPPORT FOR THE MAN	14,400.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-11	P2	OPF0600020Y	08/25/07	CONSULTANT SUPPORT FOR THE MAN	16,136.54	
10-11	P2	OPF0600020Z	08/25/07	CONSULTANT SUPPORT FOR THE MAN	14,340.39	
10-12	P2	OPF0700251I	09/24/07	CONTRACTOR SUPPORT FOR SECURITY	1,438.40	
10-20	P2	OPF0600066U	07/30/07	CONTRACTOR SUPPORT	11,704.35	
10-20	P2	OPF0600066V	08/25/07	CONTRACTOR SUPPORT	12,822.60	
10-20	P2	OPF0600066W	06/12/07	SERVER SECURITY	1,059.08	
10-20	P2	OPF0600066X	09/28/07	SERVER SECURITY	296.72	
10-28	P2	OPF0600014Q	08/25/07	AV TECHNICAL SUPPORT - OPTION	15,739.47	
11-01	P2	OPF0600014S	07/28/07	AV TECHNICAL SUPPORT - OPTION	13,518.98	
11-17	P2	GN94521046A	09/29/07	CONTRACTOR SUPPORT	13,409.34	
11-17	P2	OPF0700251K	09/29/07	CONTRACTOR SUPPORT FOR SECURITY	5,627.74	
12-21	P2	OPF0600066Y	11/02/07	SERVER SECURITY	998.14	
12-21	P2	OPF0600066Z	10/27/07	CONTRACTOR SUPPORT	4,463.34	
12-21	P2	OPF0700251M	10/27/07	CONTRACTOR SUPPORT FOR SECURITY	5,394.00	
				OTHER SERVICES TOTALS:	167,983.43	
SUPPLIES AND MATERIALS						
10-11	P2	OPF0600020Y	08/25/07	EQUIPMENT-OPTION 1	4,215.92	
10-12	P2	OPF0700628A	06/25/07	HARD DRIVES - 80GB	714.00	
10-12	P2	OPF0700628A	06/25/07	HARD DRIVES - 120GB	532.00	
10-12	P2	OPF0700628A	06/25/07	HARD DRIVES - 200GB	216.00	
10-12	P2	OPF0700628A	06/25/07	HARD DRIVES - 300GB	721.00	
				SUPPLIES AND MATERIALS TOTALS:	6,398.92	
EQUIPMENT						
10-09	F2	RN000020454	07/09/07	SUN SPARC ENTERPRISE T1000 SER	3,376.52	
10-09	F2	RN000020454	07/09/07	SUN SPARC ENTERPRISE T1000 SER	3,376.52	
10-18	F2	RN000020532	07/26/07	TAPE BACK-UP	630.00	
				EQUIPMENT TOTALS:	7,383.04	
				NETWORK SECURITY ASSURANCE TOTALS:	181,778.38	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-02	P3	TELO700338	07/01/07	FRAME RELAY SERVICE	264,431.14	
10-02	P3	TELO700335	09/01/07	HIR COM DSL	254.23	
10-02	P3	TELO700350	07/01/07	HIR CLIENT SER DSL	581.01	
10-23	P3	TELO700374	07/01/07	INTERNET SERVICE	16,473.90	
10-23	P3	TELO700374	08/01/07	INTERNET SERVICE	19,467.86	
11-29	P3	TELO7000414	09/30/07	INTERNET SERVICE	19,967.86	
11-29	P3	TELO7000413	08/01/07	FRAME RELAY SERVICE	267,649.66	
12-19	P3	TELO700433	09/01/07	HIR CLIENT SER DSL	658.76	
12-19	P3	TELO700434	08/01/07	HIR CLIENT SER DSL	581.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	590,066.11	
OTHER SERVICES						
11-10	P2	OPF06000648L	06/30/07	BASE YEAR CONTRACTOR SUPPORT	7,856.64	
11-10	P2	OPF06000648L	06/30/07	OY 1 CONTRACTOR SUPPORT	5,713.92	

11-10	P2	0FP0600648M	DO	08/26/07	08/28/07	OY 1 CONTRACTOR SUPPORT	16,027.33
11-28	P2	0FP0600648N	DO	09/29/07	10/26/07	OY 1 CONTRACTOR SUPPORT	14,345.33
						OTHER SERVICES TOTALS:	43,943.22
12-23	P2	0FP0700818	CISCO SYSTEMS, INC.	10/12/07	10/12/07	WAN INTERFACE CARD	1,920.00
12-23	P2	0FP0700818	DO	10/12/07	10/12/07	WAN INTERFACE CARD	110,720.00
						SUPPLIES AND MATERIALS TOTALS:	112,640.00
10-22	F2	RN000020560	CDW GOVERNMENT INC	10/17/07	10/17/07	LAPTOP - HP SB N9420 120 CORE	2,091.24
10-29	F2	RN000020653	DO	10/23/07	10/23/07	PRINTER - HP 5550N	3,167.40
12-27	F2	RN000021278	CISCO SYSTEMS, INC.	09/18/07	09/18/07	4507 SWITCH	15,347.20
12-27	F2	RN000021278	DO	09/18/07	09/18/07	4506 SWITCH	12,147.20
12-27	F2	RN000021278	DO	09/18/07	09/18/07	1000AC POWER SUPPLY	636.80
12-27	F2	RN000021278	DO	09/18/07	09/18/07	1000AC POWER SUPPLY	636.80
12-27	F2	RN000021278	DO	09/18/07	09/18/07	1300AC POWER SUPPLY	956.80
12-27	F2	RN000021278	DO	09/18/07	09/18/07		34,983.44
						EQUIPMENT TOTALS:	781,632.77
						WIDE AREA NETWORK TOTALS	
10-03	P2	0FP0700509C	INTERNATIONAL SYSTEMS MKTG.	09/18/07	09/22/07	CONSULTANT TRAVEL EXPENSES	1,408.48
10-03	P2	0FP0700509H	DO	09/24/07	09/25/07	CONSULTANT TRAVEL EXPENSES	639.86
11-20	P2	0FP0700509K	DO	10/31/07	10/31/07	CONSULTANT TRAVEL EXPENSES	1,829.78
12-09	P2	0FP0700509L	DO	11/29/07	11/29/07	CONSULTANT TRAVEL EXPENSES	343.55
						TRAVEL TOTALS:	4,221.67
10-20	P2	0FP0600609R	FC BUSINESS SYSTEMS	07/28/07	08/24/07	SECURITY TECHNICAL SERVICES-OP	8,206.56
10-20	P2	0FP0600609S	DO	08/25/07	09/28/07	SECURITY TECHNICAL SERVICES-OP	10,429.17
10-20	P2	0FP0600476A	RSA SECURITY, INC.	09/04/07	09/06/07	CONSULTING SUPPORT FOR SYSTEM	6,000.00
10-23	P2	0FP0700244H	DELEX SYSTEMS, INC	08/19/07	09/15/07	CONSULTANT SUPPORT FOR DATABAS	2,273.46
11-06	P2	0FP0700509I	INTERNATIONAL SYSTEMS MKTG	09/01/07	09/30/07	CONSULTANT SUPPORT FOR DISTRIC	847.00
11-16	P2	0FP0700244I	DELEX SYSTEMS, INC	09/16/07	10/13/07	CONSULTANT SUPPORT FOR DATABAS	10,473.80
11-20	P2	0FP0700509J	INTERNATIONAL SYSTEMS MKTG.	10/01/07	10/31/07	CONSULTANT SUPPORT FOR DISTRIC	3,982.00
12-16	P2	0FP0700244I	DELEX SYSTEMS, INC	10/14/07	11/10/07	CONSULTANT SUPPORT FOR DATABAS	12,469.12
12-16	P2	0FP0600476B	RSA SECURITY, INC	09/03/07	09/06/07	CONSULTING SUPPORT FOR SYSTEM	1,735.00
12-26	P2	0FP0600609T	FC BUSINESS SYSTEMS	09/29/07	10/28/07	SECURITY TECHNICAL SERVICES-OP	6,782.00
12-26	P2	0FP0600476C	RSA SECURITY, INC.	08/15/07	08/27/07	CONSULTING SUPPORT FOR SYSTEM	4,046.00
						OTHER SERVICES TOTALS:	67,244.11
12-19	F2	RN000021209	GARI	08/13/07	08/13/07	SUN FIRE T1000 SERVER	3,342.76
12-19	F2	RN000021209	DO	08/13/07	08/13/07	SUN FIRE T1000 SERVER	3,342.76
12-19	F2	RN000021209	DO	08/13/07	08/13/07	SUN FIRE T1000 SERVER	3,342.76
						EQUIPMENT TOTALS	10,028.28
						SECURITY PRGM INFRASTRUCTURE TOTALS	81,494.06
10-25	P2	HGV0703600	RENT, COMMUNICATION, UTILITIES	10/11/07	10/11/07	PREMIUM LEATHER CASE	18.74
10-25	P2	HGV0703600	VERIZON WIRELESS	10/11/07	10/11/07	LEATHER CASE FOR MOTOROLA RAZR	14.99
10-25	P2	HGV0703600	DO	10/11/07	10/11/07	MOTOROLA BLUETOOTH HEADSET PIN	37.49
						RENT, COMMUNICATION, UTILITIES TOTALS	71.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
OTHER SERVICES						
10-20	P2	LOCKHEED MARTIN DESKTOP SOLUTI	06/17/07	CONTRACTOR SUPPORT		7,013.28
10-31	P2	STERILE ENVIRONMENT TECH INC	08/27/07	CONTRACTOR SUPPORT		7,249.00
11-10	P2	HEWLETT PACKARD	09/10/07	UNIX FUNDAMENTALS		2,500.00
11-10	P2	RTKL INC	06/30/07	CONTRACTOR SUPPORT		12,851.00
11-10	P2	DO	06/30/07	CONTRACTOR SUPPORT		17,112.00
11-10	P2	DO	06/30/07	CONTRACTOR SUPPORT		14,880.00
11-10	P2	DO	08/31/07	CONTRACTOR SUPPORT		9,762.50
11-10	P2	DO	08/31/07	CONTRACTOR SUPPORT		13,392.00
11-10	P2	DO	09/30/07	CONTRACTOR SUPPORT		13,632.00
11-10	P2	DO	09/30/07	CONTRACTOR SUPPORT		10,082.00
11-10	P2	DO	07/31/07	CONTRACTOR SUPPORT		14,136.00
12-03	P2	DO	07/31/07	CONTRACTOR SUPPORT		3,000.00
12-11	P2	HEWLETT PACKARD	10/29/07	HP UX SYS ADMIN I		23,623.68
12-27	P2	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	CONTRACTOR SUPPORT		149,233.46
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-21	P2	CAPITOL CABLE AND TECHNOLOGY	05/03/07	BPA FOR NETWORK SUPPLIES		1,724.25
10-21	P2	DO	05/23/07	BPA FOR NETWORK SUPPLIES		4,046.00
10-21	P2	DO	06/06/07	BPA FOR NETWORK SUPPLIES		1,012.50
10-21	P2	DO	07/18/07	BPA FOR NETWORK SUPPLIES		2,803.85
10-21	P2	DO	08/17/07	FY06 CONTRACTOR SUPPORT		94.40
10-26	P1	CITIBANK GOV CARD SERVICE	09/19/07	OFFICE SUPPLIES		757.00
11-10	P2	AC TECHNOLOGY INC	09/17/07	VIDEO CARD		1,016.10
11-28	P2	DO	10/26/07	FIBER MODULE		4,480.00
12-03	P2	DO	09/26/07	2.4 GHZ ANTENNA		48.64
12-03	P2	DO	09/26/07	5 GHZ ANTENNA		48.64
12-23	P2	DO	10/12/07	WAN INTERFACE CARD		28,160.00
SUPPLIES AND MATERIALS TOTALS:						44,191.38
EQUIPMENT						
10-01	F2	COW GOVERNMENT INC	09/20/07	PRINTER - HP 4250N		1,405.84
10-20	P2	AMERICAN SYSTEMS CORPORATION	07/01/07	CABLING AND SUPPORT SERVICES		15,064.87
10-22	F2	COW GOVERNMENT INC	10/17/07	LAPTOP - HP SB NX9420 120 CORE		2,091.23
11-01	P2	CISCO SYSTEMS, INC	09/25/07	WIRELESS ACCESS POINTS		619.52
11-01	P2	DO	09/25/07	WIRELESS ACCESS POINTS		619.52
11-10	P2	AMERICAN SYSTEMS CORPORATION	09/01/07	FY07 AD HOC CABLING		75,852.84
11-10	P2	DO	09/01/07	CABLING AND SUPPORT SERVICES		5,853.14
11-10	P2	HEWLETT PACKARD	09/01/07	MAINTENANCE		5,310.00
11-13	P2	COW GOVERNMENT INC	05/08/07	HP SB NX9420 LAPTOP		2,056.99
11-28	P2	AMERICAN SYSTEMS CORPORATION	10/01/07	FY07 AD HOC CABLING		141,313.11
11-28	P2	DO	10/25/07	2960 MAINTENANCE		3,577.50
12-03	F2	CISCO SYSTEMS, INC	10/31/07	2960 SWITCH		1,596.80
12-03	F2	DO	10/31/07	2960 SWITCH		1,596.80
12-03	F2	DO	10/31/07	2960 SWITCH		1,596.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR '07 HOUSE INFORMATION RESOURCES—Con.						
HOUSE TECHNICAL SUPPORT						
RENT COMMUNICATION UTILITIES						
11-21	P2	OFPO700728A	10/10/07	MONTHLY CHARGE FOR 800 NUMBER		10.00
11-21	P2	OFPO700728A	10/10/07	MONTHLY USAGE		44.73
11-21	P2	OFPO700728B	09/15/07	MONTHLY CHARGE FOR 800 NUMBER		10.00
11-21	P2	OFPO700728B	09/15/07	MONTHLY USAGE		119.69
12-19	P2	OFPO700728C	11/10/07	MONTHLY CHARGE FOR 800 NUMBER		10.00
12-19	P2	OFPO700728C	11/10/07	MONTHLY USAGE		38.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		232.48
OTHER SERVICES						
10-15	P2	OPR050673W	07/28/07	CALL CENTER CONTRACTOR SUPPORT		6,674.70
10-15	P2	OPR050673W	07/28/07	CALL CENTER CONTRACTOR SUPPORT		19,341.94
11-21	P2	OPR050673X	08/25/07	CALL CENTER CONTRACTOR SUPPORT		55,023.01
12-09	P2	OPR050673Y	10/27/07	CALL CENTER CONTRACTOR SUPPORT		26,498.47
				OTHER SERVICES TOTALS:		106,538.12
SUPPLIES AND MATERIALS						
10-26	P1	08A10700001	09/19/07	OFFICE SUPPLIES		703.00
				SUPPLIES AND MATERIALS TOTALS:		703.00
EQUIPMENT						
10-04	F2	RN000020450	09/25/07	FILE SERVER - HP COMPAQ DC7700		1,929.00
				EQUIPMENT TOTALS:		1,929.00
MESSAGING SYSTEM SUSTAINMENT						
10-26	P2	HCV0703596	10/11/07	V740 WIRELESS AIRCARD		109,402.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		199.98
11-17	P2	OPR0700605	06/28/07	VMWARE ASSESSMENT SERVICES		199.98
				OTHER SERVICES TOTALS:		19,586.90
SUPPLIES AND MATERIALS						
10-03	P2	OFPO700613	06/28/07	WALL MOUNT		72.81
11-26	P2	OFPO700613A	06/29/07	WALL MOUNT		72.81
				SUPPLIES AND MATERIALS TOTALS:		145.62
EQUIPMENT						
10-03	P2	OFPO700613B	07/19/07	FREIGHT		225.00
10-07	P2	OFPO700727	08/27/07	METAMESSAGE BASIC SITE MAINTEN		23,875.00
10-07	P2	OFPO700727	08/27/07	ONSET METAMESSAGE PLATINUM SUP		17,062.00
10-07	P2	OFPO700727	08/27/07	SEMP SURCHARGE FEE		266.09
10-09	P2	OFPO700797	09/14/07	MAINTENANCE AND SUPPORT		685.67
10-09	P2	OFPO700682	09/07/07	HARDWARE MAINTENANCE		820.80
10-09	P2	OFPO700682	09/07/07	MAINTENANCE AND SUPPORT		547.20
10-09	P2	OFPO700682	09/07/07	SYSTEM BUILD SUPPORT		3,704.05
10-09	P2	OFPO700682A	09/05/07	HARDWARE MAINTENANCE		3,283.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
12-19	F2	RN000021197	11/29/07	LAPTOPS		3,144.27
12-21	P2	HC0703597A	09/26/07	BLACKBERRY 8800 DEVICE		199.99
12-21	P2	HC0703597A	09/26/07	BLACKBERRY PEARL		199.99
12-21	P2	OSM85786	03/30/07	COPIER - XEROX WC128G		7,232.00
12-27	F2	RN000021273	11/16/07	MICROSOFT SQL SERVER LICENSES		1,060.92
12-27	F2	RN000021273	11/16/07	MICROSOFT SQL SERVER LICENSES		1,060.92
12-27	F2	RN000021273	11/16/07	MICROSOFT SQL SERVER LICENSES		1,060.92
12-27	F2	RN000021423	09/27/07	PANDORA PC		988.00
12-27	F2	RN000021423	09/27/07	PANDORA PC		988.00
12-27	F2	RN000021423	09/27/07	PANDORA PC		988.00
12-27	F2	RN000021423	09/27/07	PANDORA PC		988.00
EQUIPMENT TOTALS:					334,526.49	
MESSAGING SYSTEM SUSTAINMENT TOTALS:					354,458.99	
WEB SITE HOSTING SERVICES						
EQUIPMENT						
11-13	P2	OPF0700856	10/03/07	TELERIC DEVELOPERS LICENSE		625.00
11-13	P2	OPF0700856	10/03/07	TELERIC DEVELOPERS LICENSE		625.00
11-13	P2	OPF0700856	10/03/07	TELERIC DEVELOPERS LICENSE		625.00
11-13	P2	OPF0700856	10/03/07	TELERIC DEVELOPERS LICENSE		625.00
11-13	P2	OPF0700856	10/03/07	TELERIC DEVELOPERS LICENSE		625.00
11-13	P2	OPF0700856A	10/02/07	COMPONENTONE STUDIO ENT 2006/2		638.30
11-13	P2	OPF0700856A	10/02/07	COMPONENTONE STUDIO ENT 2006/2		638.30
11-13	P2	OPF0700856A	10/02/07	COMPONENTONE STUDIO ENT 2006/2		638.30
11-13	P2	OPF0700856A	10/02/07	COMPONENTONE STUDIO ENT 2006/2		638.30
EQUIPMENT TOTALS:					5,039.90	
WEB SITE HOSTING SERVICES TOTALS:					5,039.90	
SYSTEMS SUPPORT OPERATIONS						
SUPPLIES AND MATERIALS						
10-26	P1	08A1090003	09/19/07	OFFICE SUPPLIES		2,733.00
10-26	P1	08A1090004	09/19/07	OFFICE SUPPLIES		129.00
SUPPLIES AND MATERIALS TOTALS:					2,862.00	
12-21	P2	OSM85786	03/30/07	COPIER - XEROX WCP255HB		13,630.00
EQUIPMENT TOTALS:					13,630.00	
SYSTEMS SUPPORT OPERATIONS TOTALS:					16,492.00	
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
10-31	P2	OPF0700001C	07/01/07	MECASTREAM		69,781.74
RENT, COMMUNICATION, UTILITIES TOTALS:					69,781.74	
DATA SUBSCRIPTIONS TOTALS:					69,781.74	
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
10-18	P2	OPR0700044E	09/01/07	CONTRACTOR SUPPORT LEVEL OF EF		11,292.88
11-17	P2	OPR0700044F	10/01/07	CONTRACTOR SUPPORT LEVEL OF EF		12,620.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
10-29	F2	RN000020652	10/15/07	SERVER SOFTWARE		2,797.94
12-03	F2	RN000020998	10/18/07	LAPTOPS		2,091.24
12-03	F2	RN000020998	10/18/07	LAPTOPS		2,091.23
				EQUIPMENT TOTALS:		221,792.53
				ACTIVE DIRECTORY TOTALS:		289,036.00
SEAT MANAGEMENT						
OTHER SERVICES						
10-16	P2	OPC0500891X	09/01/07	SEAT MANAGEMENT SECOND BASE YE		140,125.44
11-17	P2	OPC0500891Y	10/01/07	SEAT MANAGEMENT SECOND BASE YE		78,638.14
				OTHER SERVICES TOTALS:		218,763.58
				SEAT MANAGEMENT TOTALS:		218,763.58
INFRASTRUCTURE PROJECT						
PRINTING AND REPRODUCTION						
11-17	P2	OPF0700051K	08/23/07	IBM PRINTER USAGE CHARGES		768.44
11-17	P2	OPF0700051L	09/21/07	IBM PRINTER USAGE CHARGES		730.26
				PRINTING AND REPRODUCTION TOTALS:		1,498.70
OTHER SERVICES						
10-20	P2	OPF0700111J	09/01/07	MAINFRAME CONTRACTOR SUPPORT		1,500.00
10-21	P2	BC060000480	09/21/07	IMPLEMENTATION SERVICES		43,311.45
10-21	P2	BC06000048P	09/28/07	IMPLEMENTATION SERVICES		28,000.00
10-21	P2	OPF0700599	10/02/07	SUN TECHNICAL SPECIALIST		13,676.00
10-21	P2	OPF0700599	10/02/07	SUN PROJECT MANAGER		3,084.40
11-06	P2	OPF0700815	10/12/07	CONTRACTOR SUPPORT		500.00
11-08	HR	ACH119435	10/12/07	ACH PAYMENT RETURN		-500.00
11-13	P2	OPF0700111K	10/12/07	MAINFRAME CONTRACTOR SUPPORT		3,750.00
11-15	P1	OPF0700111K	10/12/07	REISSUE PAYMENT		500.00
12-21	P2	OPF0700789	09/28/07	SOFTWARE MAINTENANCE		64,618.38
12-21	P2	OPF0700599A	12/06/07	SUN TECHNICAL SPECIALIST		4,734.00
12-21	P2	OPF0700599A	12/06/07	SUN PROJECT MANAGER		420.60
12-21	P2	OPF0700111L	11/13/07	MAINFRAME CONTRACTOR SUPPORT		1,950.00
12-28	P2	BC06000048Q	11/06/07	IMPLEMENTATION SERVICES		28,000.00
				OTHER SERVICES TOTALS:		193,544.83
SUPPLIES AND MATERIALS						
10-20	P2	OPF0700729	09/28/07	AIT-3 CARTRIDGE		14,250.00
10-20	P2	OPF0700729	09/28/07	SEMP FEE		92.63
11-20	P2	OPF0700836	10/22/07	AIT-3 CARTRIDGE		16,000.00
11-20	P2	OPF0700836	10/22/07	SEMP FEE		127.40

STATEMENT OF DISBURSEMENTS

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10-20	P2	OPC06000311	DO	07/01/07	07/31/07	FY06 CONTRACTOR SUPPORT	1,912.50
11-10	P2	OPC0600031K	DO	09/01/07	09/30/07	FY06 CONTRACTOR SUPPORT	2,250.00
11-10	P2	OPF0600894A	MANTECH GRAY HAWK SYSTEMS	08/25/07	09/28/07	CONTRACTOR SUPPORT	6,322.86
						OTHER SERVICES TOTALS:	15,135.36
11-16	P2	EQUIPMENT	DIRNSA	05/24/07	05/24/07	KEY PROCESSOR	17,946.00
						EQUIPMENT TOTALS:	17,946.00
						TELECOMMUNICATIONS TOTALS:	35,081.36
NETWORK SECURITY ASSURANCE							
10-03	P2	OPF0600949F	NETIQ CORPORATION	07/18/07	07/20/07	NETIQ CONSULTANT SUPPORT	2,000.00
10-12	P2	OPF0600477F	ARCSIGHT	12/30/06	12/30/06	ARCSIGHT TECHNICAL MAINTENANCE	299.00
10-18	P2	OPF0600477E	DO	05/24/07	05/24/07	ARCSIGHT TECHNICAL MAINTENANCE	16,905.00
						OTHER SERVICES TOTALS:	19,204.00
						NETWORK SECURITY ASSURANCE TOTALS:	19,204.00
CAMPUS NETWORKING							
10-20	P2	OPF0600675M	CHESAPEAKE NETCRAFTSMEN	08/01/07	08/31/07	CONTRACTOR SUPPORT	5,002.25
10-20	P2	OPF0600773H	MANTECH GRAY HAWK SYSTEMS	06/30/07	07/27/07	CONTRACTOR SUPPORT	840.83
10-20	P2	OPF0600773I	DO	04/28/07	06/29/07	CONTRACTOR SUPPORT	4,305.29
11-10	P2	OPF0600675N	CHESAPEAKE NETCRAFTSMEN	09/01/07	09/30/07	CONTRACTOR SUPPORT	7,573.50
						OTHER SERVICES TOTALS:	17,721.87
						CAMPUS NETWORKING TOTALS:	17,721.87
MOBILE COMMUNICATIONS							
10-20	P2	OPF0600929D	MANTECH GRAY HAWK SYSTEMS	04/28/07	05/25/07	CONTRACTOR SUPPORT	4,098.15
10-20	P2	OPF0600929E	DO	05/26/07	07/29/07	CONTRACTOR SUPPORT	780.60
10-20	P2	OPF0600929F	DO	07/28/07	08/24/07	QUEST ACTIVE RULES DIRECT MAIN	156.12
11-10	P2	OPF0600929G	DO	06/30/07	07/27/07	CONTRACTOR SUPPORT	585.45
						OTHER SERVICES TOTALS:	5,620.32
						MOBILE COMMUNICATIONS TOTALS:	5,620.32
CDN ENHANCE							
11-09	P2	BC0600095B	ADVANETRIX, INC.	09/05/06	09/04/07	CONTRACTOR SUPPORT	1,904.24
11-10	P2	BC0600071B	DO	03/20/06	02/28/07	CONTRACTOR SUPPORT	3,807.60
						OTHER SERVICES TOTALS:	5,711.84
						CDN ENHANCE TOTALS:	5,711.84
MAIL IMPROVEMENT							
11-14	P2	OPF0600617I	BOOZ ALLEN HAMILTON	07/01/07	07/31/07	DIGITAL MAIL PRODUCTION CONTRA	754.18
11-14	P2	OPF0600617J	DO	08/01/07	08/31/07	DIGITAL MAIL PRODUCTION CONTRA	278.72
12-09	P2	OPF0600617K	DO	09/01/07	09/30/07	DIGITAL MAIL PRODUCTION CONTRA	541.04
12-09	P2	OPF0600617L	DO	10/01/07	10/31/07	DIGITAL MAIL PRODUCTION CONTRA	524.65
						OTHER SERVICES TOTALS:	2,088.59
						MAIL IMPROVEMENT TOTALS:	2,088.59
GENERAL/OPERATIONS							
11 01	P2	OPF0600982L	LOGISTICS MANAGEMENT INSTITUTE	06/01/07	06/30/07	CAO CONTINUITY PROCEDURE WRITE	14,834.04
						OTHER SERVICES TOTALS:	14,834.04
						GENERAL/OPERATIONS TOTALS:	14,834.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
INFRASTRUCTURE PROJECT						
12-17	P2	OPF0600392F	12/03/07	CONTRACTOR SUPPORT - FY06	44,998.05	
12-17	P2	OPF0600392G	09/30/07	CONTRACTOR SUPPORT - FY06	12,451.93	
					57,449.98	
					57,449.98	
OTHER SERVICES						
LOCKHEED MARTIN DESKTOP SOLUTI						
DO						
OTHER SERVICES TOTALS:						
INFRASTRUCTURE PROJECT TOTALS:						
OFFICE TOTALS:					209,496.47	
FISCAL YEAR 2008 HUMAN RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					1,279.60	
TRAVEL					5,813.00	
RENT, COMMUNICATION, UTILITIES					6,486.17	
PRINTING AND REPRODUCTION					233.96	
OTHER SERVICES					50.00	
SUPPLIES AND MATERIALS					5,217.80	
EQUIPMENT					6,860.94	
ADMINISTRATION TOTALS:					25,941.47	
HUMAN CAPITAL						
OTHER SERVICES					22,230.50	
HUMAN CAPITAL TOTALS:					22,230.50	
PERSONNEL						
PERSONNEL COMPENSATION					346,621.88	
SUPPLIES AND MATERIALS					106.51	
PERSONNEL TOTALS:					346,728.39	
OFFICE TOTALS:					394,900.36	
ADMINISTRATION						
PERSONNEL BENEFITS						
10-31	S7	0730400009	10/01/07	TRANSIT BENEFITS	426.54	
11-28	S7	0733200009	11/01/07	TRANSIT BENEFITS	426.53	
12-31	S7	0736500009	12/01/07	TRANSIT BENEFITS	426.53	
PERSONNEL BENEFITS TOTALS:					1,279.60	
TRAVEL						
10-25	P1	0843020005	10/03/07	TRAVEL SUBSISTENCE	18.00	
10-25	P1	0843020006	10/12/07	TRAVEL SUBSISTENCE	1,330.49	
11-05	P1	0843020008	10/27/07	TRAVEL SUBSISTENCE	628.39	
11-06	P1	0843020010	10/24/07	TRAVEL SUBSISTENCE	1,165.17	
11-13	P1	0843020012	11/02/07	TRAVEL SUBSISTENCE	117.84	
11-13	P1	0843020013	10/24/07	TRAVEL SUBSISTENCE	1,218.34	
11-21	P1	0843020015	11/14/07	TRAVEL SUBSISTENCE	46.56	
12-21	P1	0843020025	12/11/07	TRAVEL SUBSISTENCE	232.94	
12-21	P1	0843020026	12/11/07	R/T A/F FOT TRAINING BEDEL	1,072.20	

12-21	P1	08A30200023	DEBBIE FRANK	12/11/07	12/11/07	TRAVEL SUBSISTENCE	TRAVEL TOTALS.	28.07 5,813.00
RENT, COMMUNICATION, UTILITIES								
11-28	S5	DY071100028		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)		442.00
11-28	S5	DY071100719		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)		1,150.00
11-28	S5	DY071100148		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)		1,713.38
11-29	P1	08A30200016	MC1 WORLDCOM	10/06/07	10/26/07	TELECOMMUNICATIONS CHARGES		13.67
12-26	S5	DY071200026		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)		361.00
12-26	S5	DY071200704		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)		1,150.00
12-26	S5	DY071201469		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)		1,656.12 6,486.17
PRINTING AND REPRODUCTION								
10-25	S3	07298000005		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)		197.06
11-06	P1	08A30200009	JOHNE F TURNER	10/15/07	10/15/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	36.90 233.96
OTHER SERVICES								
11-21	P1	08A30200014	BERNARD BEIDEL	10/26/07	10/26/07	TRAINING	OTHER SERVICES TOTALS:	50.00 50.00
SUPPLIES AND MATERIALS								
10-21	P2	0FP0800050A	SPLENDID FARE	10/11/07	10/11/07	AWARDS CEREMONY EVENT #10969		1,935.45
10-31	S1	DY071000014		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)		945.81
11-06	P1	08A30200011	LEA FOWLE	10/23/07	10/23/07	OFFICE SUPPLIES		307.90
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER		8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER		8.00
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER		30.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER		2.00
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER		39.96 102.87
11-30	S1	DY071100013		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)		543.34
12-04	P1	08A30200018	CITIBANK GOW CARD SERVICE	10/04/07	10/05/07	PUBLICATION/REFERENCE MATERIAL		697.00
12-12	C2	NW200734600	BOISE CASCADE	11/28/07	11/28/07	OFFICE SUPPLIES		97.72
12-20	C2	NW200735400	DO	12/10/07	12/10/07	OFFICE SUPPLIES		226.13
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER		8.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER		8.00
12-20	C1	NW200735100	DO	11/16/07	11/16/07	BOTTLED WATER		44.95
12-20	C1	NW200735100	DO	11/27/07	11/27/07	BOTTLED WATER		39.96
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER		2.00
12-21	P1	08A30200024	DEBBIE FRANK	11/27/07	11/27/07	OFFICE SUPPLIES		18.94
12-31	S1	DY071200014		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	145.77 5,217.80
EQUIPMENT								
10-04	P1	08A30200001	EAP TECHNOLOGY SYSTEMS, INC	11/01/07	01/31/08	MAINTENANCE AND REPAIRS		2,480.76
10-31	S8	MA000748455		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		801.36
11-29	P1	08A30200017	XEROX CORPORATION	10/25/07	10/25/07	MAINTENANCE AND REPAIRS		766.55
11-30	S8	MA000755648		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)		801.36
12-09	P2	0FP0800170	PERCEPTIVE SOFTWARE INC.	11/01/07	11/01/07	IMAGENOW ANNUAL SOFTWARE MAINT		1,025.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 HUMAN RESOURCES—Cont.						
12-12	F1	NW000020933	10/17/07	T&M SERVICE	184.00	
12-28	S8	MA000765987	12/31/07	EQUIPMENT MAINT (TRANSFER)	801.36	
				EQUIPMENT TOTALS:	6,860.94	
				ADMINISTRATION TOTALS:	25,941.47	
HUMAN CAPITAL						
OTHER SERVICES						
10-19	P1	08A3020003	10/27/07	R-CUBED	1,800.00	
12-04	P1	08A3020001	10/05/07	CITIBANK GOV CARD SERVICE	1,195.00	
12-04	P1	08A3020002	10/01/07	DO	5,045.50	
12-06	P2	0FP0800073	11/10/07	TRANSAMERICA TRN. MGT., INC.	14,190.00	
				OTHER SERVICES TOTALS:	22,230.50	
				HUMAN CAPITAL TOTALS:	22,230.50	
PERSONNEL						
PERSONNEL COMPENSATION						
12-04	P1	08A3020003	10/01/07	ANDREWS-MOBLEY, RACHELLE G.	29,840.75	
12-04	P1	08A3020001	10/01/07	BARNABAE SIEGELMAN, MONICA M.	19,540.66	
12-04	P1	08A3020002	10/01/07	BEIDEL, BERNARD E.	37,637.49	
12-04	P1	08A3020003	10/01/07	FOWLE, LEA	24,132.49	
12-04	P1	08A3020001	10/01/07	FRANK, DEBBIE	25,627.49	
12-04	P1	08A3020002	10/01/07	HORTON, ALFREDDA L.	33,201.51	
12-04	P1	08A3020003	10/01/07	HUNTER, PAMELA A.	21,389.25	
12-04	P1	08A3020001	10/01/07	JONES, MICHAEL	17,893.74	
12-04	P1	08A3020002	10/01/07	LEVENGOOD, DAVID S.	14,114.76	
12-04	P1	08A3020003	10/01/07	MAKONE, SUSAN	24,529.24	
12-04	P1	08A3020001	10/01/07	MCBRIDE-CHAMBERS, LISBETH	29,087.25	
12-04	P1	08A3020002	10/01/07	STOKES, AYANA C.	16,145.99	
12-04	P1	08A3020003	10/01/07	THOMPSON, TENEISHA L.	21,739.51	
12-04	P1	08A3020001	10/01/07	TURNER, JOHNE F.	19,941.00	
12-04	P1	08A3020002	10/01/07	WELSH-SIMPSON, KRISTIN N.	20,840.75	
				PERSONNEL COMPENSATION TOTALS:	346,621.88	
SUPPLIES AND MATERIALS						
10-31	S1	DY071000012	10/01/07	OFFICE SUPPLY (TRANSFER)	39.64	
11-30	S1	DY071000011	11/30/07	OFFICE SUPPLY (TRANSFER)	64.00	
12-31	S1	DY071200012	12/31/07	OFFICE SUPPLY (TRANSFER)	2.87	
				SUPPLIES AND MATERIALS TOTALS:	106.51	
				PERSONNEL TOTALS:	346,728.39	
				OFFICE TOTALS:	394,900.36	
FISCAL YEAR 2007 HUMAN RESOURCES						
ADMINISTRATION						
10-21	P2	0FP0700830A	10/17/07	TRANSPORTATION OF THINGS	15.00	
				TRANSPORTATION OF THINGS TOTALS:	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.						
PERSONNEL						
ADMINISTRATION						
TRAVEL						
10-26	P1	08450000008	10/19/07	T/F FOR TRAINING #0D66 COYNE	340.00	
10-26	P1	08450000009	10/19/07	LOCAL TRANSPORTATION	9.00	
12-13	P2	0SM35902	10/10/07	METRO FARE CARDS	800.00	
				TRAVEL TOTALS:	1,149.00	
12-04	P2	HCV0800231	11/07/07	8830 BLACKBERRY	69.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	69.99	
OTHER SERVICES						
10-18	P1	08450000002	10/15/07	BOND FEE FOR PAM BROWN	50.00	
10-18	P1	08450000003	10/15/07	BOND FEE FOR MARGARET HOFFMAN	50.00	
10-18	P1	08450000004	10/15/07	BOND FEE FOR MARGARET KELLOGG	50.00	
10-18	P1	08450000005	10/15/07	BOND FEE FOR DENISE LEONARD	50.00	
10-18	P1	08450000006	10/15/07	BOND FEE FOR PETRA OSBORNE	50.00	
10-18	P1	08450000007	10/15/07	BOND FEE FOR MARK TILGHMAN	50.00	
11-30	P2	CS07000005A	08/10/07	GENERAL CLERK II	1,637.60	
11-30	P2	CS07000005B	10/12/07	TRAINING	725.00	
11-30	P2	CS07000002C	05/10/07	GENERAL CLERK I	1,969.03	
11-30	P2	CS07000002C	05/10/07	GENERAL CLERK I	2,641.83	
11-30	P2	CS07000002C	05/10/07	ADMINISTRATIVE ASSISTANT	4,128.75	
12-11	P1	08450000010	06/03/07	SERVICE CONTRACT	6,978.14	
12-21	P2	CS07000005B	08/10/07	GENERAL CLERK II	1,745.66	
12-28	P2	0SM36052	11/07/07	PIPES AND DRAPERY FOR EQUIPMEN	3,368.75	
				OTHER SERVICES TOTALS:	23,514.76	
SUPPLIES AND MATERIALS						
10-11	P1	08450000001	10/04/07	FOOD & BEVERAGE FOR MEETINGS	131.18	
10-24	P2	0SM35903	10/10/07	TONER CARTRIDGES	167.60	
10-24	P2	0SM35903	10/10/07	TONER CARTRIDGES	145.10	
10-24	P2	0SM35916	10/12/07	TONER	170.38	
10-31	S1	DY071000020	10/01/07	OFFICE SUPPLY (TRANSFER)	202.58	
10-31	S1	DY071000166	10/01/07	OFFICE SUPPLY (TRANSFER)	96.16	
10-31	S1	DY071000180	10/01/07	OFFICE SUPPLY (TRANSFER)	218.01	
11-14	P2	0SS47063	10/23/07	CAMERA BATTERIES	75.00	
OTHER SERVICES TOTALS:					23,514.76	
PERSONNEL TOTALS:					727,936.08	
OFFICE TOTALS:					757,625.77	
ADMINISTRATION TOTALS:					29,689.69	
OTHER SERVICES TOTALS:					23,514.76	
SUPPLIES AND MATERIALS TOTALS:					1,915.13	
TOTALS:					727,936.08	

11-19	P2	OSM35915	PRESTO DIRECT	10/25/07	10/25/07	DC POCKET EMBROSSING SEAL, NOTA	150.00
11-19	P2	OSM35915	DO	10/25/07	10/25/07	DC SELF-INKING STAMP, ACKNOWLEDGE	112.00
11-19	P2	OSM35915	DO	10/25/07	10/25/07	DC SELF-INKING STAMP, ACKNOWLEDGE	56.00
11-19	P2	OSM35915	DO	10/25/07	10/25/07	SELF-INKING DC NOTARY STAMP, P	90.00
11-19	P2	OSM35915	DO	10/25/07	10/25/07	SHIPPING CHARGE	6.00
11-29	P2	OSM35972	COW GOVERNMENT INC	10/24/07	10/24/07	GENDER ADAPTER	24.00
11-30	S1	DY071100018		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	641.83
12-31	S1	DY071200020		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	754.97
SUPPLIES AND MATERIALS TOTALS:							3,040.81

11-30	S8	MA000756153	EQUIPMENT	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	514.09
12-28	S8	MA000764228		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,401.04
EQUIPMENT TOTALS:							1,915.13
ADMINISTRATION TOTALS:							29,689.69

PERSONNEL							
PERSONNEL COMPENSATION							
11-19	P2	OSM35915	ACORNLEY, MARK A.	10/01/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	12,153.17
11-19	P2	OSM35915	ANDERSON, LINDA S	10/01/07	12/31/07	SR CUSTOMER SOLUT. CONSULTANT	16,162.26
11-19	P2	OSM35915	AWAN, OMAR	10/01/07	12/31/07	PRINCIPAL, CUST. RELATIONSHIPS	31,217.49
11-19	P2	OSM35915	BEAN, SAUNDRA D	10/01/07	12/31/07	CUSTOMER SOLUTIONS REP	14,217.42
11-19	P2	OSM35915	DO	10/01/07	11/30/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	509.03
11-19	P2	OSM35915	BEST, CHARLENE	10/01/07	10/31/07	CUSTOMER SOLUTIONS SPECIALIST	5,332.25
11-19	P2	OSM35915	DO	11/01/07	12/31/07	SUPERVISOR, CAO FIRST CALL PLUS	11,361.84
11-19	P2	OSM35915	BROWN, PAMELA L	10/01/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	15,967.49
11-19	P2	OSM35915	CHAMBERS, KEVIN N	10/01/07	12/31/07	SR CUSTOMER SOLUT. CONSULTANT	17,692.76
11-19	P2	OSM35915	CICALE, MICHAEL P	10/01/07	12/31/07	SR CUSTOMER SOLUTIONS REP.	17,159.99
11-19	P2	OSM35915	DO	11/01/07	11/30/07	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	95.25
11-19	P2	OSM35915	COYNE III, THOMAS E	10/01/07	12/31/07	ASST CAO CUST SOLUTIONS DELIV	36,619.66
11-19	P2	OSM35915	DERRICK, SCOTT	10/01/07	12/31/07	GRAPHICS & DESKTOP PUBL SPEC	19,318.74
11-19	P2	OSM35915	DUFFY, CHRISTINE M	11/15/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	5,522.30
11-19	P2	OSM35915	EDWARDS, WALTER V	10/01/07	12/31/07	ASST CAO ASSETS FURNISH & LOGI	35,833.24
11-19	P2	OSM35915	FORGIONE, JOHN A	10/01/07	12/31/07	SR CUSTOMER SOLUTIONS REP.	16,812.26
11-19	P2	OSM35915	GARNER, NICHOLAS R	10/01/07	12/31/07	SR CUSTOMER SOLUT. CONSULTANT	15,078.50
11-19	P2	OSM35915	GERARDEN, PAUL J	11/14/07	12/31/07	CUSTOMER SOLUTIONS REP.	5,485.03
11-19	P2	OSM35915	GRIDER, HARVEY	10/01/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	15,078.50
11-19	P2	OSM35915	HARDY, MARGUERITA P	10/01/07	12/31/07	CUSTOMER SOLUTIONS REP	11,204.66
11-19	P2	OSM35915	DO	10/01/07	12/31/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	40.04
11-19	P2	OSM35915	HARRISON, STACY L	10/01/07	10/31/07	CUSTOMER SOLUTIONS REP	25,374.99
11-19	P2	OSM35915	HOFFMAN, MARGARET D	10/01/07	12/31/07	INFORMATION LIAISON	13,267.01
11-19	P2	OSM35915	HOOD, EDWARD S	10/01/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	19,207.34
11-19	P2	OSM35915	JERKINS, JAMES	10/01/07	12/31/07	SUPERVISOR, CUSTOMER SOL CONS.	16,917.01
11-19	P2	OSM35915	JUDGE, TANCY	10/01/07	12/31/07	WORKFLOW COORDINATOR	13,414.76
11-19	P2	OSM35915	KEANE, MICHAEL T	10/01/07	12/31/07	WORKFLOW COORDINATOR	16,122.25
11-19	P2	OSM35915	KELL, CATHY J	10/01/07	12/31/07	CUSTOMER SOLUTIONS REP.	14,678.50
11-19	P2	OSM35915	KELLEY, KEVIN S	10/01/07	12/31/07	CUSTOMER SOLUTIONS REP	13,814.76
11-19	P2	OSM35915	KELLOEG, MARGARET	10/01/07	11/30/07	CUSTOMER SOLUTIONS CONSULTANT	7,502.83
11-19	P2	OSM35915	DO	11/01/07	12/31/07	SR CUSTOMER SOLUTIONS CONSULTANT	5,855.66
11-19	P2	OSM35915	KENNEDY, STEPHANIE A	11/15/07	12/31/07	CUSTOMER SOLUTIONS CONSULTANT	7,020.11
11-19	P2	OSM35915	KNOWLES, CARI	10/01/07	12/31/07	GRAPHICS & DESKTOP PUBL SPEC	18,508.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.						
		LEONARD, DENISE D	10/01/07	CUSTOMER SOLUTIONS REP	10,904.83	
		DO	10/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	31.17	
		MOONEY, JOHN P	10/01/07	SR WORKFLOW COORDINATOR	18,946.24	
		NAUGHTON, CHRISTOPHER B	10/01/07	CUSTOMER RELATIONS MGMT SPEC	27,734.74	
		NICHOLS, CAROL A	10/01/07	DIR CUSTOMER SOLUTIONS CENTER	25,635.99	
		NUCKOLS, DELOIS J	10/01/07	CUSTOMER SOLUTIONS REP	4,905.33	
		DO	10/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	155.95	
		DO	10/01/07	SR CUSTOMER SOLUTIONS REP	10,269.00	
		ORRICK, MICHAEL J	11/01/07	CUSTOMER SOLUTIONS REP	14,567.59	
		OSBORNE, PETRA L	10/01/07	CUSTOMER SOLUTIONS CONSULTANT	13,734.99	
		ROLAND, BRUCE	10/01/07	RESOURCES MANAGER	26,129.25	
		ROWE, TERESA A	10/01/07	GRAPHICS MANAGER	26,374.99	
		THIESSEN, GARY	10/01/07	MANAGER, CAO FIRST CALL PLUS	20,941.00	
		TILGHMAN, MARK W	10/01/07	SUPERVISOR, CUSTOMER SOL CONS	18,742.00	
		TWOBBLI, WENDELL E	10/01/07	DIRECTOR WORKFLOW MANAGEMENT	24,014.49	
		WRIGHT, CAROL	10/01/07	CUSTOMER SOLUTIONS CONSULTANT	11,403.00	
				PERSONNEL COMPENSATION TOTALS:	727,936.08	
				PERSONNEL TOTALS:	727,936.08	
				OFFICE TOTALS:	757,625.77	

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FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT

PERSONNEL COMPENSATION						
		CICALE, MICHAEL P	09/01/07	SR CUSTOMER SOLUTIONS REP (OVERTIME)	186.49	
		COYNE III, THOMAS E	09/01/07	ASST CAO CUST SOLUTIONS DELIV	1,962.00	
		HARDY, MARGUERITA P	09/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	104.11	
		LEONARD, DENISE D	09/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	93.50	
		NUCKOLS, DELOIS J	09/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	97.47	
				PERSONNEL COMPENSATION TOTALS:	2,443.57	
				PERSONNEL TOTALS:	2,443.57	
				OFFICE TOTALS:		

FISCAL YEAR 2008 COMMUNICATIONS ADMINISTRATION

PERSONNEL BENEFITS						
		TRAVEL			20,062.72	
		RENT, COMMUNICATION, UTILITIES			7,099.29	
		PRINTING AND REPRODUCTION			61,778.84	
		OTHER SERVICES			0.00	
		SUPPLIES AND MATERIALS			27,263.58	
		EQUIPMENT			72,268.06	
					10,771.00	
				ADMINISTRATION TOTALS:	199,243.49	
				RENT, COMMUNICATION, UTILITIES		
					—4,525.00	

AUDIO VISUAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
11-01	P1	08462000005	10/19/07	LOCAL TRANSPORTATION		18.00
11-05	P1	08465000028	10/03/07	LOGGING		165.76
11-05	P1	08465000029	10/03/07	MEALS ON TRAVEL		110.25
11-05	P1	08465000030	10/17/07	LOGGING		160.88
11-05	P1	08465000031	10/17/07	PRIVATE AUTO MILEAGE		43.65
11-05	P1	08465000032	10/17/07	LOCAL TRANSPORTATION		43.00
11-05	P1	08465000033	10/17/07	MEALS ON TRAVEL		74.00
11-07	P1	08465000034	10/29/07	A/F FOR TRAINING #2G4S		296.80
11-07	P1	08465000035	10/29/07	LOGGING		122.10
11-07	P1	08465000036	10/29/07	MEALS ON TRAVEL		60.97
11-07	P1	08465000037	10/29/07	LOCAL TRANSPORTATION		16.00
11-14	P1	08460100004	10/26/07	A/F FOR TRAINING #5810		239.60
11-14	P1	08460100005	10/26/07	LOGGING		666.35
11-14	P1	08460100006	10/26/07	MEALS ON TRAVEL		206.49
11-14	P1	08460100007	10/26/07	LOCAL TRANSPORTATION		39.30
11-16	HR	ACH119890	10/26/07	ACH PAYMENT RETURN		-239.60
11-16	HR	ACH119890	10/26/07	ACH PAYMENT RETURN		-666.35
11-16	HR	ACH119890	10/26/07	ACH PAYMENT RETURN		-206.49
11-16	HR	ACH119890	10/26/07	ACH PAYMENT RETURN		-39.30
11-20	P1	08465000038	11/17/07	LOGGING		603.75
11-20	P1	08465000039	11/14/07	A/F FOR TRAINING #3446		397.69
11-20	P1	08465000040	11/10/07	LOCAL TRANSPORTATION		79.00
11-20	P1	08465000041	11/10/07	MEALS ON TRAVEL		145.90
11-20	P1	08465000042	11/14/07	MISC. TRAVEL		15.00
11-21	P1	08462000007	10/26/07	A/F FOR TRAINING #3813		530.24
11-21	P1	08462000008	10/26/07	TRAVEL SUBSISTENCE		790.77
11-21	P1	08462000009	10/26/07	A/F FOR TRAINING #3812 LOCKER		530.24
11-21	P1	08462000010	10/26/07	TRAVEL SUBSISTENCE LOCKER		751.59
11-21	P1	084601RW004	10/26/07	A/F FOR TRAINING #5810 REISSUE		239.60
11-21	P1	084601RW005	10/26/07	LOGGING REISSUE		666.35
11-21	P1	084601RW006	10/26/07	MEALS ON TRAVEL REISSUE		206.49
11-21	P1	084601RW007	10/26/07	LOCAL TRANSPORTATION REISSUE		39.30
12-11	P1	08461000007	12/05/07	LOCAL TRANSPORTATION		14.50
				TRAVEL TOTALS		7,099.29
RENT, COMMUNICATION UTILITIES						
10-25	P1	08460200027	10/02/07	TELECOMMUNICATIONS CHARGES		2,197.80
10-26	CB	FXFD71025A	10/12/07	OVERNIGHT MAIL		37.22
11-02	CB	FXFD71101A	10/16/07	OVERNIGHT MAIL		39.50
11-21	P1	08460200038	12/01/07	TELECOMMUNICATIONS CHARGES		2,197.80
11-27	P1	08460200039	10/25/07	SATELLITE FEES		130.00
11-27	P1	08460200040	10/24/07	SATELLITE FEES		325.00
11-27	P1	08460200041	10/31/07	SATELLITE FEES		130.00
11-27	P1	08460200042	10/18/07	SATELLITE FEES		130.00

11-27	P1	08A60200043	DO	10/30/07	10/30/07	SATELLITE FEES	162.45
11-27	P1	08A60200044	DO	10/01/07	10/01/07	SATELLITE FEES	563.25
11-27	P1	08A60200045	DO	10/01/07	10/01/07	SATELLITE FEES	325.00
11-27	P1	08A60200046	DO	10/02/07	10/02/07	SATELLITE FEES	231.80
11-27	P1	08A60200047	DO	10/03/07	10/03/07	SATELLITE FEES	288.90
11-27	P1	08A60200048	DO	10/03/07	10/03/07	SATELLITE FEES	192.70
11-28	S5	08A60200049	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	08A60200050	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	08A60200051	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	08A60200052	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	133.00
11-28	S5	08A60200053	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	313.00
11-28	S5	08A60200054	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	542.00
11-28	S5	08A60200055	DO	10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	180.00
11-28	S5	08A60200056	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	715.00
11-28	S5	08A60200057	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	112.50
11-28	S5	08A60200058	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	140.00
11-28	S5	08A60200059	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	1,015.00
11-28	S5	08A60200060	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	1,187.50
11-28	S5	08A60200061	DO	10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	749.73
11-28	S5	08A60200062	DO	10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	1,796.13
11-28	S5	08A60200063	DO	10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	1,378.00
11-28	S5	08A60200064	DO	10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	707.68
11-28	S5	08A60200065	DO	10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	2,667.13
11-28	S5	08A60200066	DO	10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	6,192.43
11-28	S5	08A60200067	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200068	DO	10/18/07	10/18/07	SATELLITE FEES	130.00
11-29	P1	08A60200069	DO	10/25/07	10/25/07	SATELLITE FEES	130.00
11-29	P1	08A60200070	DO	10/26/07	10/26/07	SATELLITE FEES	487.50
11-29	P1	08A60200071	DO	10/31/07	10/31/07	SATELLITE FEES	130.00
11-29	P1	08A60200072	DO	10/03/07	10/03/07	SATELLITE FEES	399.60
11-29	P1	08A60200073	DO	10/03/07	10/03/07	SATELLITE FEES	122.50
11-29	P1	08A60200074	DO	10/04/07	10/04/07	SATELLITE FEES	431.60
11-29	P1	08A60200075	DO	10/04/07	10/04/07	SATELLITE FEES	192.70
11-29	P1	08A60200076	DO	10/09/07	10/09/07	SATELLITE FEES	325.00
11-29	P1	08A60200077	DO	10/10/07	10/10/07	SATELLITE FEES	162.50
11-29	P1	08A60200078	DO	10/10/07	10/10/07	SATELLITE FEES	231.80
11-29	P1	08A60200079	DO	10/17/07	10/17/07	SATELLITE FEES	192.70
11-29	P1	08A60200080	DO	10/16/07	10/16/07	SATELLITE FEES	162.50
11-29	P1	08A60200081	DO	10/17/07	10/17/07	SATELLITE FEES	162.50
11-29	P1	08A60200082	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200083	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200084	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200085	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200086	DO	10/18/07	10/18/07	SATELLITE FEES	162.50
11-29	P1	08A60200087	DO	10/23/07	10/23/07	SATELLITE FEES	162.50
11-29	P1	08A60200088	DO	10/03/07	10/03/07	SATELLITE FEES	192.70
11-29	P1	08A60200089	DO	10/09/07	10/09/07	SATELLITE FEES	231.80
11-29	P1	08A60200090	DO	10/09/07	10/09/07	SATELLITE FEES	162.50
11-29	P1	08A60200091	DO	10/30/07	10/30/07	SATELLITE FEES	325.00
11-29	P1	08A60200092	DO	11/14/07	11/14/07	OVERNIGHT MAIL	77.18

FEDERAL EXPRESS CORP

12-03 CB FX0711298

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
12-04	P1	08460200073	11/08/07	SATELLITE FEES		324.90
12-04	P1	08460200074	11/09/07	SATELLITE FEES		162.50
12-04	P1	08460200075	11/06/07	SATELLITE FEES		130.00
12-04	P1	08460200076	11/07/07	SATELLITE FEES		162.45
12-04	P1	08460200077	11/07/07	SATELLITE FEES		162.45
12-04	P1	08460200078	11/07/07	SATELLITE FEES		162.45
12-04	P1	08460200079	11/08/07	SATELLITE FEES		323.00
12-04	P1	08460200080	11/01/07	SATELLITE FEES		162.45
12-04	P1	08460200081	11/01/07	SATELLITE FEES		162.45
12-04	P1	08460200082	11/02/07	SATELLITE FEES		324.90
12-04	P1	08460200083	11/05/07	SATELLITE FEES		292.35
12-04	P1	08460200084	11/06/07	SATELLITE FEES		162.50
12-06	P1	08460200085	11/01/07	SATELLITE FEES		130.00
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL		1,303.31
12-11	P1	08461300052	10/15/07	NEXTEL AIR TIME/HSS/DC		1,513.07
12-13	P1	08460200088	11/15/07	SATELLITE FEES		162.50
12-13	P1	08460200089	11/16/07	SATELLITE FEES		162.45
12-13	P1	08460200090	11/16/07	SATELLITE FEES		324.90
12-13	P1	08460200091	11/08/07	SATELLITE FEES		162.50
12-13	P1	08460200092	11/08/07	SATELLITE FEES		162.45
12-13	P1	08460200093	11/08/07	SATELLITE FEES		162.50
12-13	P1	08460200094	11/15/07	SATELLITE FEES		162.50
12-13	P1	08460200095	11/15/07	SATELLITE FEES		162.50
12-17	CB	FXF071213A	11/29/07	OVERNIGHT MAIL		35.12
12-18	P2	HCV0800191	10/26/07	CAR CHARGER		29.99
12-18	P2	HCV0800191	10/26/07	CELLPHONE		79.99
12-20	C3	NW200735400	11/01/07	BLACKBERRY SERVICE		42.74
12-20	C3	NW200735400	11/01/07	BLACKBERRY SERVICE		85.48
12-21	P1	08460200099	12/04/07	SATELLITE FEES		931.61
12-21	P1	08460200098	11/07/07	SATELLITE FEES		130.00
12-21	P1	08460200097	12/02/07	TELECOMMUNICATIONS CHARGES		2,197.80
12-26	S5	DW071200032	11/30/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DW071200033	11/30/07	DC TEL EQUIP (TRANSFER)		113.00
12-26	S5	DW071200035	11/30/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DW071200036	11/30/07	DC TEL EQUIP (TRANSFER)		52.00
12-26	S5	DW071200038	11/30/07	DC TEL EQUIP (TRANSFER)		313.00
12-26	S5	DW071200041	11/30/07	DC TEL EQUIP (TRANSFER)		2,142.00
12-26	S5	DW071200078	11/30/07	DC TEL SERVICE (TRANSFER)		180.00
12-26	S5	DW071200079	11/30/07	DC TEL SERVICE (TRANSFER)		715.00
12-26	S5	DW071200710	11/30/07	DC TEL SERVICE (TRANSFER)		112.50
12-26	S5	DW071200711	11/30/07	DC TEL SERVICE (TRANSFER)		140.00
12-26	S5	DW071200712	11/30/07	DC TEL SERVICE (TRANSFER)		1,015.00
12-26	S5	DW071200714	11/30/07	DC TEL SERVICE (TRANSFER)		1,187.50

12-26	S5	DY071201459		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	727.85
12-26	S5	DY071201507		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,116.88
12-26	S5	DY071201516		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,334.46
12-26	S5	DY071201527		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	718.51
12-26	S5	DY071201538		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,127.17
12-26	S5	DY071201554		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	7,144.53
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	37.63
12-28	C3	NW200733000	VELOCITY WIRELESS	11/01/07	10/01/07	BLACKBERRY SERVICE	42.74
12-28	C3	NW200733000	DO	10/03/07	10/01/07	BLACKBERRY SERVICE	168.20
12-28	P2	HCV0800389	DO	12/03/07	12/03/07	1, BLUETOOTH HEADSET	37.49
12-28	P2	HCV0800389	DO	12/03/07	12/03/07	1, LEATHER CHRYING CASE	14.99
12-28	P2	HCV0800389	DO	12/03/07	12/03/07	OVERNIGHT	14.99
12-28	P2	HCV0800461	DO	12/06/07	1, 8703		49.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-25	S3	0729800001		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	61,778.84
10-31	HW	08490100025		10/01/07	10/31/07	TO RECLASS EXP CR TO REVENUE	-12,942.70
11-21	S3	0732500001		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	12,942.70
11-30	HW	08490100050		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	-13,563.95
12-18	S3	0735200001		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	13,563.95
12-31	HW	08490100071		12/01/07	12/31/07	TO RECLASS EXP CR TO REVENUE	-9,625.86
PRINTING AND REPRODUCTION TOTALS:							
11-13	P1	08461000002	WOOD BAIN ASSOCIATES LLC	10/05/07	10/05/07	TRAINING	1,365.93
11-13	P1	08461000003	DO	10/10/07	10/12/07	TRAINING	1,700.68
11-21	P1	08462000011	ROB VON GOGH	10/23/07	10/26/07	TRAINING FOR VONGOGH & LOCKER	1,550.00
11-29	P2	OSM35973	AMERICAN MANAGEMENT ASSOC.	10/24/07	10/24/07	AMA TRAINING	1,366.00
11-30	P2	OSM35897	WOODSIDE TEMPORARIES, INC	10/10/07	10/10/07	TEMP SERVICES	8,559.36
12-31	P1	08461000005	DO	06/03/07	06/24/07	SERVICE CONTRACT	9,008.74
12-21	P1	08461000009	AMERISYS INC.	10/01/07	12/15/07	SERVICE CONTRACT	1,567.87
12-21	P2	FSS36086	COMMERCIAL CARPETS OF AMERICA	11/14/07	11/14/07	RECYCLE 17 PALLETTS OF USED CARP	2,125.00
12-28	P1	08462000017	JULIE MENDOZA	12/18/07	12/18/07	TRAINING	20.00
OTHER SERVICES TOTALS							
10-18	C2	NW200729100	SUPPLIES AND MATERIALS	10/11/07	10/11/07	OFFICE SUPPLIES	27,263.58
10-18	C2	NW200729100	BOISE CASCADE	10/04/07	10/04/07	OFFICE SUPPLIES	147.18
10-25	P1	08460200031	CITIBANK GOV CARD SERVICE	10/03/07	10/03/07	OFFICE SUPPLIES	85.45
10-29	HW	08490100026	BOISE CASCADE	10/01/07	10/24/07	FRAMING (TRANSFER)	1,594.73
10-31	S1	DY071000016		10/01/07	10/11/07	CHANGE PROG CODE ADMIN TO 513	-1,039.00
10-31	S1	DY071000022		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	-147.18
10-31	S1	DY071000022		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	13.40
10-31	S1	DY071000022		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	115.33
10-31	S1	DY071000022		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	150.40
10-31	S1	DY071000013		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	67.37
10-31	S1	DY071000018		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	260.04
10-31	S1	DY071000079		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	532.69
10-31	S1	DY071000181		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	11.53
11-03	HW	08490100027	CITIBANK GOV CARD SERVICE	10/02/07	10/12/07	FRAMING (TRANSFER)	-2,001.00
11-05	P1	08460100001	DEER PARK WATER	10/20/07	10/20/07	OFFICE SUPPLIES	789.49
11-26	P1	08460100003		10/03/07	10/26/07	BOTTLED WATER	299.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
11-07	P2	DSM35930	10/17/07	HARD DRIVES WESTERN DIG ATA/10		2,190.00
11-07	P2	DSM35930	10/17/07	FREIGHT CHARGE		65.00
11-07	P2	DSM35930	10/25/07	DVD-R 4.7 TW, WHITE THERMAL EV		1,535.00
11-07	P2	DSM35930	10/25/07	CLEAR/BLACK HARD CASE NEXPAK		912.00
11-08	C2	NW200731200	10/16/07	OFFICE SUPPLIES		310.95
11-08	C2	NW200731200	10/18/07	OFFICE SUPPLIES		234.61
11-08	C2	NW200731200	10/15/07	OFFICE SUPPLIES		199.03
11-08	C2	NW200731200	10/24/07	OFFICE SUPPLIES		1,108.15
11-09	P2	FSS36005	10/26/07	34RBA1 3/4" NATURAL BIRCH		1,581.40
11-09	P2	FSS36005	10/26/07	14RBB2 1/4" BIRCH PLYWOOD B-2		473.60
11-09	P2	FSS36005	10/26/07	38TB 3/8" TRADITIONAL BIRCH		188.16
11-09	P2	FSS36005	10/26/07	12APB 1/2" BIRCH PLYWOOD		253.44
11-09	P2	FSS36005	12/11/03	BLACK LEATHER		7,036.43
11-09	P2	OPR0400224W	10/29/07	SWIVEL BASE UNITS		2,015.00
11-09	P2	FSS36010	10/29/07	SHIPPING		279.85
11-09	P2	FSS36010	10/26/07	CANNON DYE		950.00
11-09	P2	FSS36006	10/26/07	STAR TEN LIQUID STRIPPER		895.00
11-09	P2	FSS36006	10/26/07	LT 200 THINNER		379.06
11-09	P2	FSS36006	10/26/07	SHIPPING		45.00
11-09	P2	FSS35905	10/10/07	38.5" X 48" IM LEVOLOR 1" RVI		111.66
11-09	P2	FSS35905	10/10/07	40.5" X 48" LONG IM LEVOLOR 1"		59.88
11-09	P2	FSS35905	10/10/07	34.25" X 48" LONG IM LEVOLOR 1		52.23
11-09	P2	FSS35905	10/10/07	28.25" X 48" LONG IM LEVOLOR 1		43.90
11-09	P2	FSS35905	10/10/07	26.75" X 69" LONG OM LEVOLOR 1"		225.12
11-09	P2	FSS35963	10/23/07	DP52 LIGHT DUTY DRAPERY PINS 1		51.25
11-09	P2	FSS35963	10/23/07	DP54 HEAVY DUTY DRAPERY PIN 10		66.00
11-09	P2	FSS35963	10/23/07	C85 MAGIC BLIND CLEANER		39.80
11-09	P2	FSS35963	10/23/07	FB66 60" BATTING 302		48.45
11-09	P2	FSS35963	10/23/07	PCF10/B 1 1/4" CONCRETE FASTEN		30.00
11-09	P2	FSS35963	10/23/07	PCF15/B 1 3/4" CONCRETE FASTEN		32.50
11-09	P2	FSS35963	10/23/07	CF15/B 1 3/4" CONCRETE FASTEN		32.50
11-09	P2	FSS35963	10/23/07	CA75 CLEANING BRACKETS		4.50
11-09	P2	FSS35963	10/23/07	MH20 UPHOLSTERY NAIL REMOVER		71.20
11-09	P2	FSS35963	10/23/07	MH44 WHITE RUBBER Mallet		23.90
11-09	P2	FSS35963	10/23/07	MH16 1 1/4" NYLON DOUBLE HAMME		59.85
11-09	P2	FSS35963	10/23/07	5" SCISSORS		77.50
11-09	P2	FSS35963	10/23/07	DYC63 DUSTING BRUSH		47.40
11-09	P2	FSS35963	10/23/07	FD18/25 18" SQUARE PILLOW		129.50
11-09	P2	FSS35963	10/23/07	FD20/25 20" SQUARE PILLOW		159.50
11-09	P2	FSS35963	10/23/07	SHIPPING		52.24
11-09	P2	FSS36015	10/30/07	BLACK CAMBRIC		393.25
11-09	P2	FSS36015	10/30/07	ROLL HARD TACKING STRIP		48.90
11-09	P2	FSS36015	10/30/07	NO 1/2 HAUBOLD STAPLES		142.80

11-09	P2	FSS36015	DO	10/30/07	10/30/07	SPRING TWINE	491.25
11-13	P1	08460200037	CITIBANK GOV CARD SERVICE	10/10/07	10/10/07	OFFICE SUPPLIES	1,556.25
11-19	C2	NW200733200	BOISE CASCADE	11/13/07	11/13/07	OFFICE SUPPLIES	471.12
11-20	P2	OSN36060	WASH RTE	11/07/07	11/07/07	WASH RTE CAR WASH SERVICE	130.00
11-28	HV	08450100040		11/17/07	11/17/07	FRAMING (TRANSFER)	-1,433.00
11-28	HV	08450100041		10/10/07	11/14/07	FRAMING (TRANSFER)	-1,440.00
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	9.52
11-28	C1	NW200733100	DO	10/19/07	10/19/07	BOTTLED WATER	135.81
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	11.42
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	6.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER	21.74
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	9.52
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	27.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	9.52
11-28	C1	NW200733100	DO	10/02/07	10/02/07	BOTTLED WATER	34.32
11-28	C1	NW200733100	DO	10/04/07	10/04/07	BOTTLED WATER	95.88
11-28	C1	NW200733100	DO	10/04/07	10/04/07	BOTTLED WATER	95.48
11-28	C1	NW200733100	DO	10/25/07	10/25/07	BOTTLED WATER	31.16
11-28	C1	NW200733100	DO	10/29/07	10/29/07	BOTTLED WATER	95.88
11-28	C1	NW200733100	DO	10/29/07	10/29/07	BOTTLED WATER	154.70
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.46
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	16.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/12/07	10/12/07	BOTTLED WATER	25.99
11-28	C1	NW200733100	DO	10/12/07	10/12/07	BOTTLED WATER	17.98
11-28	C1	NW200733100	DO	10/12/07	10/12/07	BOTTLED WATER	49.50
11-28	C1	NW200733100	DO	10/12/07	10/12/07	BOTTLED WATER	25.49
11-28	C1	NW200733100	DO	10/12/07	10/12/07	BOTTLED WATER	14.49
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	16.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733100	DO	10/02/07	10/02/07	BOTTLED WATER	22.98

11-30	P2	FSS36032	DO	11/01/07	11/01/07	MM7447 RED SCOTCH-BRIE	83.70
11-30	P2	FSS36032	DO	11/01/07	11/01/07	BHL BURNY UMBER TONER	119.04
11-30	P2	FSS36032	DO	11/01/07	11/01/07	5 QUART PAPER POTS	195.00
11-30	P2	FSS36032	DO	11/01/07	11/01/07	SHIPPING	45.00
11-30	P2	FSS36009	LEE VALLEY HARDWARE	10/29/07	10/29/07	00A35.01 3" HANDLES	854.40
11-30	P2	FSS36009	DO	10/29/07	10/29/07	00N47.10 3" PRESSED HANDLE	155.00
11-30	P2	FSS36009	DO	10/29/07	10/29/07	SHIPPING	12.95
11-30	P2	FSS36009	DO	10/12/07	10/12/07	67" WIDE X 48" LONG IM LEVLO	86.20
11-30	P2	FSS35917	PRESIDENTIAL WINDOW PRODUCTS	10/23/07	10/23/07	72" WIDE X 126" LONG INSIDE M	502.32
11-30	P2	FSS35967	DO	11/07/07	11/07/07	CUBE BOX	56.50
11-30	P2	FSS36051	ULINE	11/07/07	11/07/07	GREEN AS PEANUTS	50.00
11-30	P2	FSS36051	DO	11/07/07	11/07/07	BOX	68.00
11-30	P2	FSS36051	DO	11/07/07	11/07/07	STRETCH WRAP	304.00
11-30	P2	FSS36051	DO	11/07/07	11/07/07	FREIGHT	72.89
11-30	P2	FSS36051	DO	11/28/07	11/28/07	FREIGHT CHARGE	80.59
12-05	P2	OSM35749	BARBIZON CAPITOL	11/02/07	11/02/07	STAMP - PSI 9020	69.90
12-06	P2	OSM37189	CAPITOL MARKING PRD.	11/02/07	11/02/07	INK PAD FOR PSI 9020	247.35
12-06	P2	OSM37189	DO	11/01/07	11/01/07	OFFICE SUPPLIES	11.00
12-06	P1	08A60200087	CITIBANK GOV CARD SERVICE	11/21/07	11/21/07	INFOCUS SCREENS	1,895.00
12-06	P2	OSM35123	INFOCUS	10/30/07	11/29/07	FRAMING (TRANSFER)	-644.00
12-10	HV	08A900100056	DO	11/21/07	11/21/07	OFFICE SUPPLIES	139.04
12-12	C2	NW200734600	BOISE CASCADE	11/15/07	11/15/07	OFFICE SUPPLIES	547.88
12-12	C2	NW200734600	DO	12/06/07	12/06/07	LOGITECH QUICKCAM COMMUNICATE	78.00
12-18	P2	OSM36206	ALLIANCE MICRO	12/03/07	12/03/07	OFFICE SUPPLIES	40.59
12-20	C2	NW200735400	BOISE CASCADE	12/03/07	12/03/07	OFFICE SUPPLIES	18.46
12-20	C2	NW200735400	DO	12/04/07	12/04/07	OFFICE SUPPLIES	-3.69
12-20	C2	NW200735400	DO	12/04/07	12/04/07	OFFICE SUPPLIES	3.69
12-20	C2	NW200735400	DO	12/06/07	12/06/07	OFFICE SUPPLIES	205.20
12-20	C2	NW200735400	DO	12/13/07	12/13/07	OFFICE SUPPLIES	75.22
12-20	C2	NW200735400	DO	11/29/07	11/29/07	OFFICE SUPPLIES	561.76
12-20	C2	NW200735400	DO	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	19.04
12-20	C1	NW200735100	DO	11/21/07	11/21/07	BOTTLED WATER	40.50
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	6.00
12-20	C1	NW200735100	DO	11/14/07	11/14/07	BOTTLED WATER	21.74
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	9.52
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	27.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	9.52
12-20	C1	NW200735100	DO	11/16/07	11/16/07	BOTTLED WATER	161.44
12-20	C1	NW200735100	DO	11/16/07	11/16/07	BOTTLED WATER	25.98
12-20	C1	NW200735100	DO	11/16/07	11/16/07	BOTTLED WATER	109.90
12-20	C1	NW200735100	DO	11/26/07	11/26/07	BOTTLED WATER	34.32
12-20	C1	NW200735100	DO	11/29/07	11/29/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	16.00	16.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/05/07	BOTTLED WATER	17.98	17.98
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	33.00	33.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	30.99	30.99
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	58.48	58.48
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	48.48	48.48
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	16.00	16.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	9.00	9.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735100	11/05/07	BOTTLED WATER	22.98	22.98
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	22.48	22.48
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	57.46	57.46
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	76.90	76.90
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	75.97	75.97
12-20	C1	NW200735100	11/16/07	BOTTLED WATER	54.45	54.45
12-20	C1	NW200735100	11/26/07	BOTTLED WATER	37.97	37.97
12-20	C1	NW200735100	11/27/07	BOTTLED WATER	53.44	53.44
12-20	C1	NW200735100	11/27/07	BOTTLED WATER	80.94	80.94
12-20	C1	NW200735100	11/29/07	BOTTLED WATER	36.97	36.97
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	2.00
12-21	P2	FSS36033	11/01/07	SAC2R6599 110 DEGREE 1/2 QL SF	187.23	187.23
12-21	P2	FSS36033	11/01/07	SAC2R6499 110 DEGREE FULL QL S	463.00	463.00
12-21	P2	FSS36033	11/01/07	SAC2R6P99 110 DEGREE INSET SEL	233.49	233.49
12-21	P2	FSS36033	11/01/07	SABAR3C39 3MM STEEL/CAST2 CAM	201.00	201.00
12-21	P2	FSS36033	11/01/07	SABAR3R09 0MM STEEL/CAST PLATE	552.00	552.00

12-21	P2	FSS36033	DO	11/01/07	11/01/07	SACR6699 110 DEGREE 1/2 OL SE	286.77
12-21	P2	FSS36033	DO	11/01/07	11/01/07	SACR6699 110 DEGREE INSET SEL	153.51
12-21	P2	FSS36033	DO	11/01/07	11/01/07	KY3468R 1/4" BRASS SHELF CLIPS	375.50
12-21	P2	FSS36085	DO	11/14/07	11/14/07	3/4 BIRCH PLYWOOD	1,845.72
12-21	P2	FSS36085	DO	11/14/07	11/14/07	1/4" BIRCH PLYWOOD	505.60
12-21	P2	FSS36126	DO	11/21/07	11/21/07	NEVAMAR S 6054T WROUGHT IRON T	414.04
12-21	P2	FSS36126	DO	11/21/07	11/21/07	BECKER ACROMA EM 5502-0040R SA	1,728.00
12-21	P2	FSS36126	DO	11/21/07	11/21/07	NEVAMAR S 6054T WROUGHT IRON T	270.08
12-21	P2	FSS36126	DO	12/06/07	12/06/07	348BA1 3/4" BIRCH PLYWOOD	1,583.32
12-21	P2	FSS36221	DO	12/06/07	12/06/07	14FHMA4 1/4" MAHOGANY PLYWOOD	323.20
12-21	P2	FSS36221	DO	12/06/07	12/06/07	34SF SUPER FLAME	224.00
12-21	P2	FSS36221	DO	12/06/07	12/06/07	HP LASERJET PRINTER CARTRIDGE	386.16
12-21	P2	FSS36221	DO	11/21/07	11/21/07	EASELS	1,242.00
12-21	P2	FSS36089	AMERISYS INC	11/06/07	11/06/07	CCU666-4 KA-4T37526 7/8 MORT	740.10
12-21	P2	FSS36089	DO	11/06/07	11/06/07	CCU2066-4 KA CAT 30 1/8" DRAW	378.00
12-21	P2	FSS36050	BLADES INDUSTRIES CO.	11/06/07	11/06/07	CCU2066-4 KA CAT160 7/8 DRAWER	378.00
12-21	P2	FSS36050	DO	11/06/07	11/06/07	CCU2066-4 KA AUE 1, 7/8 DRAWER	189.00
12-21	P2	FSS36050	DO	11/06/07	11/06/07	CCU2066-4 AUE 1, 1-1/8 DRAWER	189.00
12-21	P2	FSS36050	DO	11/06/07	11/06/07	CCU2066-4 KA CAT 30 1-1/8 DRA	189.00
12-21	P2	FSS36050	DO	11/06/07	11/06/07	CCU2066-4 KA-CAT160 1-1/8 DRAW	810.00
12-21	P2	FSS36222	BOND PRODUCTS, INC	12/06/07	12/06/07	INSTABOND SERGE BINDING (SB) N	810.00
12-21	P2	FSS36222	DO	12/06/07	12/06/07	INSTABOND SERGE BINDING (SB) S	540.00
12-21	P2	FSS36222	DO	12/06/07	12/06/07	INSTABOND SERGE BINDING (SB) C	20.00
12-21	P2	FSS36222	DO	12/06/07	12/06/07	FREIGHT	20.00
12-21	P2	FSS36069	C.H. REED	11/08/07	11/08/07	AR10 QUICK NIPPLE	30.42
12-21	P2	FSS36069	DO	11/08/07	11/08/07	AR3100 QUICK COUPLER	61.32
12-21	P2	FSS36069	DO	11/08/07	11/08/07	IR49096 1 ARO INGERSOLL PADS	78.00
12-21	P2	FSS36069	DO	11/08/07	11/08/07	BLEF3125K2 SPRAY BOOTH FILTERS	119.00
12-21	P2	FSS36069	DO	11/08/07	11/08/07	SHIPPING	50.00
12-21	P2	FSS36069	DO	11/08/07	11/08/07	BLEF3125K2 SPRAY BOOTH FILTERS	22.92
12-21	P2	FSS36069	DO	11/08/07	11/08/07	AR10 QUICK NIPPLE	11.70
12-21	P2	FSS36069	DO	11/08/07	11/08/07	AR3100 QUICK COUPLER	148.92
12-21	P2	FSS36069	DO	11/08/07	11/08/07	IRRS25BLVLT ARO 5" FIVE HOLE P	809.20
12-21	P2	FSS36069	DO	11/08/07	11/08/07	IR49096 1 ARO INGERSOLL PADS	78.00
12-21	P2	FSS36069	DO	11/08/07	11/08/07	RS5635 OLP REELCRAFT 3/8 X35	392.40
12-21	P2	FSS36007	CAPITOL MARKING PRO	10/26/07	10/26/07	TRIANGULAR WALNUT NAME BLOCKS	2,145.00
12-21	P2	FSS36007	DO	10/26/07	10/26/07	SHIPPING	85.00
12-21	P2	FSS36295	CLEVELANDERS	12/13/07	12/13/07	BULK 3 PENNY COATED NAILS	168.35
12-21	P2	FSS36295	DO	12/13/07	12/13/07	BULK 1-1/4" COURSE THRED SHEET	124.50
12-21	P2	FSS36295	DO	12/13/07	12/13/07	BULK 1-5/8" COURSE THRED SHEET	124.50
12-21	P2	FSS36295	DO	12/13/07	12/13/07	BULK 2" COURSE THRED SHEETROCK	10.00
12-21	P2	FSS36295	DO	12/13/07	12/13/07	DELIVERY CHARGE	836.00
12-21	P2	FSS36074	FRIES, BEALL & SHARP	11/09/07	11/09/07	DRILL KITS	8.50
12-21	P2	FSS36074	DO	11/09/07	11/09/07	SHIPPING	1,046.00
12-21	P2	FSS36012	GRANGER	10/30/07	10/30/07	ITEM NUMBER 4MM20 SEAT CREEPER	348.60
12-21	P2	FSS36012	DO	10/30/07	10/30/07	GRANGER # 1A136 REEL CORD AUT	17.20
12-21	P2	FSS36046	LAB SAFETY SUPPLY	11/06/07	11/06/07	133591 ACCUSHARP KNIFE SHARPEN	29.50
12-21	P2	FSS36046	DO	11/06/07	11/06/07	104776 15" MAGNETIC FLOOR SWEE	58.00
12-21	P2	FSS36046	DO	11/06/07	11/06/07	104777 27" MAGNETIC FLOOR SWEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
12-21	P2	FSS36046	11/06/07	147097 QUICK SLIDE UTILITY KNI	.....	39.60
12-21	P2	FSS36046	11/06/07	142505 24" COTTON LOOPED DUST	.....	35.40
12-21	P2	FSS36046	11/06/07	142508 24" WIDE DUST MOP FRAME	.....	5.60
12-21	P2	FSS36046	11/06/07	88396 250ML DISPENSING BOTTLE	.....	39.60
12-21	P2	FSS36046	11/06/07	88397 500ML DISPENSING BOTTLE	.....	48.60
12-21	P2	FSS36046	11/06/07	105947 N95 PARTICLE MASK LIGHT	.....	61.00
12-21	P2	FSS36046	11/06/07	40003 MOLDEX HEARING BAND	.....	54.00
12-21	P2	FSS36046	11/06/07	142392 JUMBO SHOP SCOOP	.....	18.00
12-21	P2	FSS36046	11/06/07	104091 5" CURVED JAW	.....	108.80
12-21	P2	FSS36046	11/06/07	104098 6" LONG NOSE LOCKING PL	.....	127.20
12-21	P2	FSS36046	11/06/07	52465 PRY BAR SET	.....	176.00
12-21	P2	FSS36046	11/06/07	35006 BEVCO STOOL COLOR BLACK	.....	494.00
12-21	P2	FSS36046	11/06/07	SHIPPING	.....	90.68
12-21	P2	FSS36070	11/08/07	1273 25 FOOT CORD -GFCI- PRINT	.....	388.15
12-21	P2	FSS36070	11/08/07	1273 50 FOOT CORD GFCI PRINTED	.....	282.96
12-21	P2	FSS36070	11/08/07	1473 15 FOOT EXTENSION CORDS	.....	182.55
12-21	P2	FSS36014	10/30/07	4' X 10' 60 SHEEN MONTANA WALN	.....	1,020.00
12-21	P2	FSS36014	10/30/07	4' X 10' 60 SHEEN MONTANA WALN	.....	1,152.00
12-21	P2	FSS36177	11/30/07	PTS346 PHILIPS PAN HEAD SCREW	.....	36.00
12-21	P2	FSS36177	11/30/07	UN99 NAIL SAMPLE BOARD	.....	14.95
12-21	P2	FSS36177	11/30/07	MH16 NYLON HAMMER	.....	79.80
12-21	P2	FSS36177	11/30/07	MH17 REPLACEMENT HEADS	.....	20.40
12-21	P2	FSS36177	11/30/07	MH12 TACK HAMMER WITH NYLON TI	.....	239.60
12-21	P2	FSS36177	11/30/07	MH26 6" REGULATOR	.....	75.20
12-21	P2	FSS36177	11/30/07	MH28 10" REGULATOR	.....	92.00
12-21	P2	FSS36177	11/30/07	TP32 UPHOLSTERY PINS	.....	76.00
12-21	P2	FSS36177	11/30/07	CU24 KAI SHEARS 10"	.....	183.00
12-21	P2	FSS36177	11/30/07	DT55 GLUE STICKS	.....	42.00
12-21	P2	FSS36177	11/30/07	LN11F INTERLINING NATURAL	.....	169.40
12-21	P2	FSS36177	11/30/07	WC52 DOUBLE WELT	.....	83.30
12-21	P2	FSS36177	11/30/07	HFS100K 1" HOOK	.....	111.00
12-21	P2	FSS36177	11/30/07	LFS100K 1" LOOP	.....	111.00
12-21	P2	FSS36177	11/30/07	LFS200K 2" LOOP	.....	111.00
12-21	P2	FSS36177	11/30/07	SHIPPING	.....	38.47
12-21	P2	FSS36015A	10/30/07	NO 1/2 HAUBOLD STAPLES	.....	71.40
12-21	P2	FSS36015A	10/30/07	3 1/2" BURLAP WEBBING	.....	386.40
12-21	P2	FSS36015A	10/30/07	BLACK CAMERIC	.....	321.75
12-21	P2	FSS36015A	10/30/07	ROLL HARD TACKING STRIP	.....	73.35
12-21	P2	FSS36015A	10/30/07	NUMBER 8 UPHOLSTERY TACKS	.....	210.00
12-21	P2	FSS36015A	10/30/07	NO 5/16 HAUBOLD STAPLES	.....	167.40
12-21	P2	FSS36149	11/27/07	CI DACRON	.....	765.00
12-21	P2	FSS36149	11/27/07	DOUBLE WELT CORD	.....	84.00
12-21	P2	FSS36149	11/27/07	FREIGHT	.....	50.00

TEDCO INDUSTRIES, INC.

THE LAWRENCE-MCFADDEN CO

12-21 P2 FSS36065 11/08/07 11/08/07 F794 WALNUT GRAIN FILLER 468.00

12-21 P2 FSS36065 11/08/07 11/08/07 40084 VAN DYKE BROWN GLAZE 670.70

12-21 P2 FSS36065 11/08/07 11/08/07 L-3172 SATIN LACQUER 255.50

12-21 P2 FSS36065 11/08/07 11/08/07 SHIPPING 107.80

12-21 P2 FSS36180 11/30/07 11/30/07 3298 ART DECO GREEN 58.66

12-21 P2 FSS36180 11/30/07 11/30/07 3297 ARTIC WHITE 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 1077 BURNT ORANGE 36.09

12-21 P2 FSS36180 11/30/07 11/30/07 1061 SAND STONE 192.48

12-21 P2 FSS36180 11/30/07 11/30/07 3214 CHINESE RED 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 961 CREAM 164.41

12-21 P2 FSS36180 11/30/07 11/30/07 988 WILLIAMSBURG GREEN 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 1053 DELFT BLUE 176.44

12-21 P2 FSS36180 11/30/07 11/30/07 1054 BALTIC BLUE 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 967 MEDIUM GLOD FLORENTINE 180.16

12-21 P2 FSS36180 11/30/07 11/30/07 1068 DIAMOND BLUE 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 989 RAVEN BLACK 200.50

12-21 P2 FSS36180 11/30/07 11/30/07 SHIPPING 5.00

12-21 P2 FSS36003 10/26/07 10/26/07 5/8" GLUE STICKS 67.20

12-21 P2 FSS36003 10/26/07 10/26/07 FREIGHT 6.30

12-21 P2 FSS36071 11/08/07 11/08/07 909-328 2 OZ THIN 37.92

12-21 P2 FSS36071 11/08/07 11/08/07 909-342 MEDIUM LIGHTNING BOND 94.80

12-21 P2 FSS36071 11/08/07 11/08/07 119-273 20Z DEBONDER 13.18

12-21 P2 FSS36071 11/08/07 11/08/07 SHIPPING 39.76

12-28 P2 OSM360608 11/08/07 11/08/07 20Z THICK LIGHTNING BOND 14.95

12-31 S1 DY071200015 11/07/07 11/07/07 WASH RITE CAR WASH SERVICE 78.00

12-31 S1 DY071200022 12/01/07 12/01/07 OFFICE SUPPLY (TRANSFER) 64.00

12-31 S1 DY071200098 12/01/07 12/01/07 OFFICE SUPPLY (TRANSFER) 292.70

12-31 S1 DY071200115 12/01/07 12/01/07 OFFICE SUPPLY (TRANSFER) 219.90

12-31 S1 DY071200178 12/01/07 12/01/07 OFFICE SUPPLY (TRANSFER) 450.12

12-31 S1 DY071200179 12/01/07 12/01/07 OFFICE SUPPLY (TRANSFER) 775.71

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN -810.00

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN -810.00

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN -540.00

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN -20.00

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

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12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-31 HR ACH123250 12/06/07 12/16/07 ACH PAYMENT RETURN 72,268.06

12-21

P2

FSS36065

11/08/07

11/08/07

F794 WALNUT GRAIN FILLER

468.00

12-21

P2

FSS36065

11/08/07

11/08/07

40084 VAN DYKE BROWN GLAZE

670.70

12-21

P2

FSS36065

11/08/07

11/08/07

L-3172 SATIN LACQUER

255.50

12-21

P2

FSS36065

11/08/07

11/08/07

SHIPPING

107.80

12-21

P2

FSS36180

11/30/07

11/30/07

3298 ART DECO GREEN

58.66

12-21

P2

FSS36180

11/30/07

11/30/07

3297 ARTIC WHITE

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

1077 BURNT ORANGE

36.09

12-21

P2

FSS36180

11/30/07

12-21

P2

FSS36180

11/30/07

11/30/07

1061 SAND STONE

192.48

12-21

P2

FSS36180

11/30/07

11/30/07

3214 CHINESE RED

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

961 CREAM

164.41

12-21

P2

FSS36180

11/30/07

11/30/07

988 WILLIAMSBURG GREEN

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

1053 DELFT BLUE

176.44

12-21

P2

FSS36180

11/30/07

11/30/07

1054 BALTIC BLUE

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

967 MEDIUM GLOD FLORENTINE

180.16

12-21

P2

FSS36180

11/30/07

12-21

P2

FSS36180

11/30/07

11/30/07

1068 DIAMOND BLUE

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

989 RAVEN BLACK

200.50

12-21

P2

FSS36180

11/30/07

11/30/07

SHIPPING

5.00

12-21

P2

FSS36003

10/26/07

10/26/07

5/8" GLUE STICKS

67.20

12-21

P2

FSS36003

10/26/07

10/26/07

FREIGHT

6.30

12-21

P2

FSS36071

11/08/07

11/08/07

909-328 2 OZ THIN

37.92

12-21

P2

FSS36071

11/08/07

11/08/07

909-342 MEDIUM LIGHTNING BOND

94.80

12-21

P2

FSS36071

11/08/07

12-21

P2

FSS36071

11/08/07

11/08/07

119-273 20Z DEBONDER

13.18

12-21

P2

FSS36071

11/08/07

11/08/07

20Z THICK LIGHTNING BOND

39.76

12-21

P2

FSS36071

11/08/07

11/08/07

SHIPPING

14.95

12-28

P2

OSM360608

11/08/07

11/08/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
12-11	F2	RN00002084	11/09/07	PROJECTOR - INFOCUS DLP SVGA 2	581.00	
12-21	P1	08A62000016	10/15/07	MAINTENANCE AND REPAIRS	2,236.00	
12-28	S8	MA000764278	12/01/07	EQUIPMENT MAINT (TRANSFER)	763.74	
12-28	S8	MA000764487	12/01/07	EQUIPMENT MAINT (TRANSFER)	251.00	
12-28	S8	MA000765986	12/01/07	EQUIPMENT MAINT (TRANSFER)	140.00	
12-28	S8	MA000766044	12/01/07	EQUIPMENT MAINT (TRANSFER)	127.16	
12-28	P2	OSW36146	11/27/07	REPAIR OF POWER SUPPLY FOR HD	731.30	
		IKGAMI ELECTRONICS (USA), INC		EQUIPMENT TOTALS:	10,771.00	
				ADMINISTRATION TOTALS:	199,243.49	
AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES						
10-31	HV	08A90100010	10/15/07	TAPE DUPLICATION	-730.00	
10-31	HV	08A90100011	10/01/07	TAPE DUPLICATION	-105.00	
10-31	HV	08A90100021	10/16/07	TAPE DUPLICATION	-1,040.00	
11-13	HV	08A90100033	10/31/07	TAPE DUPLICATION	-705.00	
11-15	HV	08A90100035	10/22/07	TAPE DUPLICATION	-280.00	
11-30	HV	08A90100042	11/05/07	TAPE DUPLICATION	-970.00	
12-10	HV	08A90100057	11/21/07	TAPE DUPLICATION	-695.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-4,525.00	
PRINTING AND REPRODUCTION						
10-01	HR	397373	10/01/07	SALE OF LEGISLATIVE TAPES	-805.00	
10-04	HR	397376	10/04/07	SALE OF LEGISLATIVE TAPES	-295.00	
10-18	HR	397385	10/18/07	SALE OF LEGISLATIVE TAPES	-350.00	
10-26	HR	397391	10/26/07	SALE OF LEGISLATIVE TAPES	-465.00	
11-01	HR	397395	11/01/07	SALE OF LEGISLATIVE TAPES	-595.00	
11-09	HR	340051	11/09/07	SALE OF LEGISLATIVE TAPES	-485.00	
11-28	HR	340061	11/28/07	SALE OF LEGISLATIVE TAPES	-1,080.00	
11-30	HR	340063	11/30/07	SALE OF LEGISLATIVE TAPES	-185.00	
12-07	HR	340068	12/07/07	SALE OF LEGISLATIVE TAPES	-890.00	
12-13	HR	340072	12/13/07	SALE OF LEGISLATIVE TAPES	-195.00	
12-18	HR	340075	12/18/07	SALE OF LEGISLATIVE TAPES	-4,280.00	
				PRINTING AND REPRODUCTION TOTALS:	-9,625.00	
				AUDIO VISUAL TOTALS:	-14,150.00	
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
10-29	P2	FS30000542	05/12/05	REFURBISHMENT	6,692.00	
11-01	P2	FS30000542A	05/12/05	REFURBISHMENT	8,604.00	
11-13	P2	OPR300579AX	10/01/07	STORAGE	41,562.69	
11-13	P2	OPR300579AX	10/01/07	DELIVERY	17,922.00	
11-13	P2	OPR300579AX	10/01/07	WAREHOUSING	7,210.00	
11-13	P2	OPR300579AX	10/01/07	INVENTORY	18,527.92	
11-20	P2	FS30000542B	10/12/07	REFURBISHMENT	478.00	
11-20	P2	FS30000542B	10/12/07	REFURBISHMENT	7,815.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
GRAPHICS						
10-29	S3	07202600001	10/01/07	HIR GRAPHICS (TRANSFER)		-14,072.00
11-27	S3	07331000001	11/01/07	HIR GRAPHICS (TRANSFER)		-7,638.00
12-19	S3	07335600001	12/01/07	HIR GRAPHICS (TRANSFER)		-5,575.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-27,285.00
OTHER SERVICES						
11-30	P2	CS07700001B	05/10/07	GRAPHIC ARTIST		4,359.84
12-11	P1	08460100019	06/03/07	SERVICE CONTRACT		5,022.72
				OTHER SERVICES TOTALS:		9,382.56
SUPPLIES AND MATERIALS						
10-29	HW	08490300020	10/11/07	CHANGE PROG CODE ADMIN TO 513		147.18
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES		439.84
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES		350.67
11-28	C1	NW200733100	10/31/07	BOTTLED WATER		9.51
11-28	C1	NW200733100	10/11/07	BOTTLED WATER		31.79
11-28	C1	NW200733100	10/31/07	BOTTLED WATER		2.00
11-30	S1	DY071100161	11/01/07	OFFICE SUPPLY (TRANSFER)		44.98
12-05	P1	08460100011	10/08/07	OFFICE SUPPLIES		24.95
12-05	P1	08460100012	10/12/07	OFFICE SUPPLIES		315.00
12-05	P1	08460100013	10/16/07	OFFICE SUPPLIES		28.78
12-05	P1	08460100014	10/19/07	OFFICE SUPPLIES		88.94
12-05	P1	08460100015	10/19/07	OFFICE SUPPLIES		1,001.33
12-05	P1	08460100016	10/19/07	OFFICE SUPPLIES		100.80
12-05	P1	08460100017	10/30/07	OFFICE SUPPLIES		145.85
12-05	P1	08460100018	11/14/07	OFFICE SUPPLIES		130.00
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES		178.04
12-12	C2	NW200734600	11/27/07	OFFICE SUPPLIES		389.24
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES		342.97
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		342.97
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		9.51
12-20	C1	NW200735100	11/05/07	BOTTLED WATER		7.49
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-28	P1	08460100020	11/17/07	OFFICE SUPPLIES		54.53
12-28	P1	08460100021	11/17/07	OFFICE SUPPLIES		1,248.93
12-28	P1	08460100022	11/17/07	OFFICE SUPPLIES		360.90
12-28	P1	08460100023	11/17/07	OFFICE SUPPLIES		165.90
12-28	P1	08460100024	11/17/07	OFFICE SUPPLIES		130.00
12-31	S1	DY071200166	12/01/07	OFFICE SUPPLY (TRANSFER)		29.00
				SUPPLIES AND MATERIALS TOTALS:		6,127.10
				GRAPHICS TOTALS		-11,779.34
SPECIAL EVENTS						
OTHER SERVICES						
11-30	P2	FSS00000544	07/18/06	HOURS OF TEMP LABOR SUPPORT		1,977.50
				THE KANE COMPANY		

OTHER SERVICES TOTALS: 1,977.50
SPECIAL EVENTS TOTALS: 1,977.50

PERSONNEL		PERSONNEL COMPENSATION					
ADDISON, TRACY	1001/07	12/31/07	LOGISTICS & DIST SPEC (A)	9,791.76			
AGEE, MATTHEW P.	1001/07	12/31/07	RESOURCE MANAGER	24,313.50			
AGEE, TINA M.	1001/07	12/31/07	PHOTOGRAPHER	16,366.51			
ALLEN, MICHAEL K.	1001/07	12/31/07	RECEIVING/WAREHOUSE SPEC (A)	13,066.01			
ALLISON, KEVIN M.	1001/07	12/31/07	LOGISTICS & DIST SPEC (A)	12,016.49			
ARMAS, KENTON A.	1001/07	12/31/07	JOURNEYMAN TEXTILE SPEC	16,278.17			
ARTHUR, CAMILLA S.	1001/07	12/31/07	DIRECTOR ASSETS	26,951.08			
ATCHISON, DARRYL A.	1001/07	12/31/07	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	23,084.49			
DO	1001/07	11/30/07	JOURNEYMAN TEXTILE SPEC	595.94			
BABCOCK, TIMOTHY W.	1001/07	12/31/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	12,405.41			
DO	1001/07	11/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	2,555.73			
BAHAM, TODD	1001/07	10/31/07	RESOURCE COORDINATOR	4,301.77			
BARCINAH, DANIA L.	1001/07	12/31/07	PRODUCTION/ENGINEER SPEC (TEMP)	18,207.34			
BATES, DEBORAH A.	1001/07	11/30/07	TECHNICAL DIRECTOR (A)	5,018.73			
BAULEY, PATRICK J.	1001/07	12/31/07	TECHNICAL DIRECTOR (A) (OVERTIME)	25,822.26			
DO	1001/07	11/30/07	LOGISTICS & DIST SPEC (A)	2,228.60			
BENAVIDEZ, OSCAR	1001/07	12/31/07	ELECTRONICS TECHNICIAN (A)	10,802.01			
BENN, PHILIP F.	1001/07	12/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	20,068.74			
DO	1001/07	11/30/07	DIRECTOR LOGISTICS	682.65			
BENNETT, GERALD E.	1001/07	12/31/07	CAMERA OPERATOR	31,356.00			
BERGER, DONALD W.	1001/07	12/31/07	CAMERA OPERATOR (OVERTIME)	16,113.00			
DO	1001/07	11/30/07	RECEIVING/WAREHOUSE SPEC	1,153.60			
BOGAN, DAVID S.	1001/07	10/31/07	SUPERVISOR, RETAIL INVENTORY	4,505.33			
DO	11/01/07	12/31/07	ACQUISITION COUNSELOR (A)	10,664.50			
BOGER, KELLY M.	1001/07	12/31/07	SALES SPECIALIST	16,845.50			
BOOKER, CARLOS	1001/07	12/31/07	RECYCLING/WAREHOUSE SPEC (A)	7,953.00			
BOWLING, SONIA R.	1001/07	12/31/07	SUPERVISOR-LOGISTICS, SUPP EOU	9,766.76			
BOWLES JR, FREDERICK H.	1001/07	12/31/07	JOURNEYMAN FURNITURE SPEC	21,509.50			
BOWLES, JAMES A.	1001/07	12/31/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	17,109.99			
DO	1001/07	11/30/07	SALES SPECIALIST	1,428.73			
BOND, PETRINA	1001/07	12/31/07	CAMERA OPERATOR (A)	8,715.74			
BRACKENS, ROBERT	1001/07	12/31/07	CAMERA OPERATOR (A) (OVERTIME)	18,141.99			
DO	1001/07	10/31/07	LOGISTICS & DIST SPEC (A)	750.84			
BRAXTON, BRANDON A.	1001/07	12/31/07	ELECTRONICS TECHNICIAN (A)	8,479.74			
BRAYE, LORENZO	1001/07	10/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	20,068.74			
DO	1001/07	12/31/07	LOGISTICS & DIST SPEC (A)	111.45			
BREWSTER III, JAMES E.	1001/07	12/31/07	LOGISTICS & DIST SPEC (A)	7,578.24			
BRISCOE, KEVIN	1001/07	12/31/07	SR CAMERA OPERATOR (A)	8,479.74			
BROSIOUS, TEDDY	11/01/07	11/30/07	RECYCLING/WAREHOUSE SPEC (A)	21,540.75			
DO	1001/07	12/31/07	ACQUISITION COUNSELOR (A)	880.12			
BROWN, KEITH S.	1001/07	12/31/07	ACQUISITION COUNSELOR (A)	11,228.83			
BUCKLER, RICKY L.	1001/07	12/31/07	ACQUISITION COUNSELOR (A)	14,660.34			
BUCKLER, TROY D.	1001/07	12/31/07	JOURNEYMAN FURNITURE SPEC	14,314.76			
BUILER, CLARENCE G.	1001/07	12/31/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	12,914.76			
DO	1001/07	11/30/07		1,060.36			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		CALLAWAY, ROBERT M	10/01/07	ELECTRONICS TECHNICIAN (A)	19,668.99	
		DO	12/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)		354.72
		CANNON, GEORGE R.	10/01/07	ACCOUNT MGMT COUNSELOR	5,660.92	
		CARTER JR, JOHN L	10/01/07	MANAGER, FINISHING	22,503.24	
		CHILDRESS, J T	10/01/07	JOURNEYMAN FURNITURE SPEC.	17,259.99	
		DO	12/31/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	6,905.55	
		CLAGGETT, TIMOTHY A	10/01/07	JOURNEYMAN TEXTILE SPEC	16,662.26	
		DO	12/31/07	SUPERVISOR	16,455.76	
		CLARKE, JOHN P.	10/01/07	ELECTRONICS TECHNICIAN (A)	19,140.66	
		COLEBERT, RAY C.	10/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	235.27	
		DO	12/31/07	JOURNEYMAN FURNITURE SPEC.	10,503.24	
		COLEMAN, KAHLE	10/01/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,151.30	
		DO	12/31/07	COMMUNICATIONS SPEC (A)	19,052.24	
		COLLINS, JOHN B.	10/01/07	COMMUNICATIONS SPEC (A) (OVERTIME)	1,991.93	
		DO	12/31/07	DIRECTOR PHOTOGRAPHY	32,052.51	
		COMEDY, DWIGHT	10/01/07	LOGISTICS & DIST SPEC (A)	10,465.26	
		CRUDUP III, WILLIAM D	10/01/07	SUPERVISOR, CENT REC & WAREHOUSE	18,918.99	
		CUFFEY, LAWRENCE	10/01/07	MANAGER MODULAR FURNITURE	22,537.00	
		CUFFEY, STACHIA G.	10/01/07	CHIEF ENGINEER	32,086.67	
		CUSATI, ALESSANDRO	10/01/07	LOCKSMITH	16,509.99	
		D'AMICO, THOMAS A	10/01/07	JOURNEYMAN FURNITURE SPEC.	16,857.51	
		DAHLSTROM, DARREN	10/01/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,410.17	
		DO	12/31/07	CAMERA OPERATOR (A)	19,418.99	
		DAVIS, JOHN J.	10/01/07	JOURNEYMAN TEXTILE SPEC	17,259.99	
		DEAN, JOSEPH W.	10/01/07	SENIOR SALES SPECIALIST	10,311.66	
		DEBOLT, DAVID R.	10/01/07	SENIOR SALES SPECIALIST (OTHER COMPENSATION)	1,718.61	
		DO	12/31/07	SR ELECTRONICS TECH (A)	23,084.49	
		DICKIE, JAMES	10/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	515.41	
		DO	12/31/07	MANAGER, ACQUISITION MGMT	20,714.74	
		DOBBS, MARK	10/01/07	ELECTRONICS TECHNICIAN (A)	18,890.66	
		DURAN, ROLANDO	10/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	652.25	
		DO	12/31/07	JOURNEYMAN TEXTILE SPEC	16,067.49	
		EGERSON, TROY H.	10/01/07	ACQUISITION COUNSELOR	13,414.76	
		ELDER, RONALD M.	10/01/07	CONTRACT ADMINISTRATOR	24,922.26	
		ERTEL, DANIEL H.	10/01/07	ELECTRONICS TECHNICIAN (A)	19,668.99	
		EVANS JR, WILLIAM R	10/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,364.33	
		DO	12/31/07	MANAGER, EQUIPMENT MAINTENANCE	23,733.01	
		EWERS, GRETCHEN	10/01/07	LOGISTICS & DIST SPEC (A)	9,003.24	
		EWING JR, JOHN C.	10/01/07	VENDOR MGMT COUNSELOR (A)	15,076.26	
		FARLEY, JOANN I	10/01/07	PHOTOGRAPHER DESIGNATE	12,914.76	
		FASKE, BENJAMIN P	10/01/07	JOURNEYMAN TEXTILE SPEC	13,815.99	
		FIRST, DAVID J.	10/01/07	ADMINISTRATIVE SPECIALIST (A)	12,325.14	
		FREEMAN, ANTOINETTE P	10/01/07	SPECIAL ASSISTANT (A)	20,774.08	
		GAINES, JULIA W.	10/01/07			

GARAY, GERMAN	10/01/07	12/31/07	CAMERA OPERATOR (A)	19,318.99
DO	10/01/07	11/30/07	CAMERA OPERATOR (A) (OVERTIME)	3,083.40
GATES, TRENA F	10/01/07	12/31/07	VENDOR MGMT COUNSELOR	17,842.76
GLIK, SARA L	10/01/07	11/30/07	PHOTOGRAPHER/LAB TECH (TEMP)	5,018.73
HANEY, WINSTON	10/01/07	12/31/07	VENDOR MGMT COUNSELOR (A)	11,404.50
HARGROVE, BRIAN	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	8,615.74
HARRIS, KEVIN	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	16,162.26
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	2,307.76
HEELEY JR, JOHN J	10/01/07	12/31/07	CONTRACT ADMINISTRATOR	20,341.00
HERBERT, GREGORY L	10/01/07	12/31/07	REC/WAREHOUSE SPEC (A)	10,440.50
HIGGS, MARIE E	10/01/07	12/31/07	MARKETING & INVENTORY MANAGER	22,866.17
HIRSCH, PATRICK A	10/01/07	12/31/07	PRODUCTION OPERATIONS MANAGER	32,309.01
HODGES, JOHN E	10/01/07	12/31/07	MANAGER, SALES & CUSTOMER SVC	22,157.75
HOLLAND, GREGORY	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	9,528.24
HOLLEY, STEVEN M	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	9,060.84
DO	11/01/07	11/30/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	187.11
HOLLWAY, MONROE	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	8,828.24
HOWARD, ANTHONY T	10/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	14,417.26
DO	10/01/07	10/31/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	325.78
HUGHES, MICHAEL A	10/01/07	12/31/07	VENDOR MGMT COUNSELOR (A)	14,015.51
HUGHES, RICHARD N	10/01/07	12/31/07	SENIOR AUDIO SPECIALIST	26,374.99
DO	10/01/07	11/30/07	SENIOR AUDIO SPECIALIST (OVERTIME)	1,463.93
HUNTER, STEVE	10/01/07	12/31/07	ACCOUNT MGMT COUNSELOR	10,904.83
JANIER, ROLAND S	10/01/07	12/31/07	SUPERVISOR LOGIS & DIST (A)	14,891.59
JOHANN, DEREK	10/01/07	12/31/07	RECEIVING/WAREHOUSE SPEC (A)	13,705.01
JOHANN, HOPE A	10/01/07	12/31/07	RETAIL PRODUCT SPECIALIST	11,003.24
JOHNSON, DWAYNE	10/01/07	12/31/07	RETAIL INVENTORY SPECIALIST	10,965.26
JOHNSON, ERIC C	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	9,878.24
JOHNSON, FLOYD M	10/01/07	12/31/07	RETAIL INVENTORY SPECIALIST	22,537.00
JOHNSON, STEPHEN R	10/01/07	12/31/07	AUDIO SPECIALIST	1,801.63
DO	10/01/07	11/30/07	AUDIO SPECIALIST (OVERTIME)	18,591.26
JONES, DEBORAH D	10/01/07	12/31/07	VENDOR MGMT COUNSELOR	21,657.75
JONES, FRANK H	10/01/07	12/31/07	FOREMAN, UPHOLSTERY (A)	9,528.24
JONES, WESLEY D	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	25,422.26
KELLEY, MARY M	10/01/07	12/31/07	SUPPLY ACCOUNT MANAGER	30,174.75
KENEALY, PATRICK T	10/01/07	12/31/07	DIR-HOUSE RECORDING STUDIO	1,433.92
KIMMET, JURE M	10/01/07	10/31/07	PRODUCTION/ENGINEER SPEC (TEMP	16,662.26
KING, ERIC C	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	2,820.59
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	15,276.26
KING, JOHN A	10/01/07	12/31/07	SUPERVISOR LOGISTICS & DIST (A)	15,645.99
KOZTOSKI, DOUGLAS W	10/01/07	12/31/07	CAMERA OPERATOR (A)	20,739.51
LEON-CAMPOS, CARLOS	10/01/07	12/31/07	MANAGER, ACCOUNT MANAGEMENT	22,957.66
LEWIS, JOHN T	10/01/07	12/31/07	DIRECTOR FURNISHINGS	14,868.99
LEWIS, ROBERT M	10/01/07	12/31/07	PHOTOGRAPHIC LAB TECH	22,639.50
LOCKER, BARRY M	10/01/07	12/31/07	CONTRACT ADMINISTRATOR	21,009.50
LONG, JOHN P	10/01/07	12/31/07	SR MODULAR FURNITURE SPEC	29,747.25
LOZITO, PAUL F	10/01/07	12/31/07	CONTRACT ADMINISTRATOR	13,265.01
MAGRUDER, TIMOTHY	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	1,024.47
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		MAIDEN III, LEWIS L.	1001/07	LOGISTICS & DIST SPEC (A)	11,516.49	
		MALASPINA, KIMBERLY J	11/01/07	JOURNEYMAN TEXTILE SPEC	9,156.66	
		MALE, RUSSELL A	1001/07	LOGISTICS & DIST SPEC (A)	9,928.74	
		MARCUM JR, VINCENT L	1001/07	JOURNEYMAN TEXTILE SPEC	16,462.76	
		MARCUS, RALPH J.	1001/07	CAMERA OPERATOR (A)	20,218.74	
		DO	1001/07	CAMERA OPERATOR (A) (OVERTIME)	473.67	
		MARTIN, CHRISTOPHER W	1001/07	JOURNEYMAN FURNITURE SPEC	16,857.51	
		DO	1001/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	389.01	
		MASHEFER JR, FREDERICK J	1001/07	ACCOUNT MGMT COUNSELOR (A)	12,705.00	
		MASSENGALE, DOUG	1001/07	ELECTRONICS TECHNICIAN	19,052.24	
		DO	1001/07	ELECTRONICS TECHNICIAN (OVERTIME)	191.01	
		MATHIS, STEPHEN P	1001/07	SR CAMERA OPERATOR (A)	21,669.33	
		MAZZULLO, MICHAEL A	1001/07	RECEIVING/WAREHOUSE SPEC	10,028.24	
		MCGARRY, THOMAS K	1001/07	JOURNEYMAN FURNITURE SPEC	17,607.51	
		DO	1001/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,139.58	
		MCLEOD, ROY	1001/07	SR CAMERA OPERATOR (A)	22,137.00	
		DO	1001/07	SR CAMERA OPERATOR (A) (OVERTIME)	1,708.45	
		MEALER, RANDOLPH	1001/07	ELECTRONICS TECHNICIAN (A)	19,668.99	
		MENDOZA, JULIE A	1001/07	DIRECTOR SERVICE MANAGEMENT	29,717.49	
		MEREDITH, DWAIN	1001/07	LOGISTICS & DIST SPEC (A)	7,790.74	
		MIETZNER, MICHAEL G	1001/07	SR ELECTRONICS TECH (A)	22,467.33	
		DO	11/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	193.28	
		MILLER JR, LOUIS	1001/07	ACQUISITION COUNSELOR	11,903.00	
		MILLER-JAMILL, ELOISE R	1001/07	CAMERA OPERATOR (A)	19,818.74	
		DO	1001/07	CAMERA OPERATOR (A) (OVERTIME)	2,145.47	
		MILLER, KEITH E	1001/07	CAMERA OPERATOR (A)	19,318.99	
		DO	1001/07	CAMERA OPERATOR (A) (OVERTIME)	1,146.04	
		MONCURE, ROBERT T	1001/07	RESOURCE ANALYST	16,278.17	
		MOORE JR, GEORGE D	1001/07	LOGISTICS & DIST SPEC (A)	11,516.49	
		MOORE, EDWARD P	1001/07	VENDOR MGMT COUNSELOR	17,042.76	
		MOSLEY, JOSEPH	1001/07	CAMERA OPERATOR (A)	19,318.99	
		MULLINS, SARAH D	1001/07	SALES SPECIALIST	12,805.49	
		MURPHY, JASON A	1001/07	LOGISTICS & DIST SPEC (A)	8,615.74	
		NEWSOME, JAMES L	1001/07	RETAIL INVENTORY SPECIALIST	16,267.01	
		NGUYEN, PHI	1001/07	PHOTOGRAPHER	14,217.42	
		NGUYEN, THOA N	1001/07	CHIEF LAB OPERATIONS	21,757.75	
		NORA, MYRTLE S	1001/07	JOURNEYMAN TEXTILE SPEC	16,316.51	
		O'BRIEN, MARY F	1001/07	SALES SPECIALIST	11,865.74	
		OGDEN, DEBRA E	1001/07	ADMINISTRATIVE SPECIALIST (A)	11,105.49	
		OVERBY, FRANK W	1001/07	JOURNEYMAN TEXTILE SPEC	16,762.26	
		OWENS, MICHAEL E	1001/07	CAMERA OPERATOR (A)	19,918.74	
		PEEBLER, DAVID R	1001/07	JOURNEYMAN TEXTILE SPEC	16,047.01	
		PENCE, BETH A	1001/07	BUSINESS MANAGER	24,478.74	

PENCE, CRAIG D	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	16,762.26
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	1,305.40
PEOPLES, CATHY A	10/01/07	12/31/07	CAMERA OPERATOR (A)	19,418.99
PILKERTON, SANDRA Q	10/01/07	12/31/07	RESOURCES MANAGER	21,240.75
FLOWDEN, VINCENT H	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	16,162.92
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	7,391.97
POWELL JR, CHARLES E	10/01/07	12/31/07	REC/WAREHOUSE SPEC (A)	12,805.49
PRATT, MICHAEL	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	7,728.24
RAMPPEY DOMINICK	10/01/07	11/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	6,094.17
REDLIN, TODD A	10/01/07	12/31/07	SR ELECTRONICS TECH (A)	24,032.49
DO	10/01/07	11/30/07	SR ELECTRONICS TECH (A) (OVERTIME)	2,468.93
REED, RONNIE W	10/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	14,467.25
REEDY, DONALD W	10/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	17,457.51
REID, EDWARD K	10/01/07	11/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	6,452.65
REID, KAREN E	10/01/07	12/31/07	SUPPLY ACCOUNT SPECIALIST	13,867.01
ROANE, WILLIE M	10/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	16,041.51
ROGERSON, RANDY	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	12,305.49
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	2,023.29
ROSSITER, PAUL	10/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	12,753.51
ROUSE, PATRICIA A	10/01/07	12/31/07	AUDIO SPECIALIST	22,537.00
DO	10/01/07	11/30/07	AUDIO SPECIALIST (OVERTIME)	2,578.20
RUSNAK, STEFAN L	10/01/07	12/31/07	SENIOR PHOTOGRAPHER	21,039.25
SCHMITT, REGINA A	10/01/07	12/31/07	SR CAMERA OPERATOR (A)	24,032.49
DO	10/01/07	11/30/07	SR CAMERA OPERATOR (A) (OVERTIME)	3,036.11
SHIPMAN, PETER	10/01/07	12/31/07	MANAGER, CABINET	23,986.26
SHOEMAKER, AIRLIE S	10/01/07	12/31/07	VENDOR MGMT COUNSELOR (A)	9,473.12
SHRIVER, MICHELLE	10/01/07	12/31/07	SALES SPECIALIST	9,414.51
SIMMONS, RONALD E	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	11,004.65
SIMPKINS, DAMON A	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	7,804.26
SMALL, BOBBY R	10/01/07	12/31/07	SUPERVISOR LOGISTICS & DIST	19,714.74
SMITH, KYLE W	10/01/07	12/31/07	SR MODULAR FURNITURE SPEC	18,141.99
SNEDEN, SUSAN E	10/01/07	12/31/07	ACQUISITION COUNSELOR	18,691.26
SOLORZANO, WILLIS	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	7,200.74
SPARLING, DAVID	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	17,009.99
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	857.24
STALBAUM, DANE	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	11,865.74
STRAUGHAN, ANDREW W	10/01/07	12/31/07	MANAGER, LOGISTICS	23,733.01
SUYDAM, MARCUS T	10/01/07	12/31/07	ACQUISITION COUNSELOR	11,803.51
SWAN, CAROL	10/01/07	12/31/07	MANAGER, UPHOLSTERY/DRAPERY	20,518.74
THOMPSON, ALVIN C	10/01/07	12/31/07	LOGISTICS & DIST SPEC (A)	10,541.76
THOMPSON, ANTHONY A	10/01/07	12/31/07	JOURNEYMAN FURNITURE SPEC	18,660.58
DO	10/01/07	11/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	3,000.07
TILSON, DANIEL S	10/01/07	12/31/07	CHAR GENERATOR OPER (A)	19,918.74
DO	10/01/07	10/31/07	CHAR GENERATOR OPER (A) (OVERTIME)	1,170.26
TUREK, STANLEY	10/01/07	12/31/07	VENDOR MGMT COUNSELOR (A)	11,903.00
URMAN, JOHN F	10/01/07	12/31/07	CAMERA OPERATOR	15,645.99
DO	10/01/07	11/30/07	CAMERA OPERATOR (OVERTIME)	1,511.93
VALLANDINGHAM JR, GEORGE L	11/01/07	12/31/07	JOURNEYMAN TEXTILE SPEC	8,609.84
DO	10/01/07	10/31/07	RECEIVING/WAREHOUSE SPEC	4,001.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		VANN, BEN J	10/01/07	JOURNEYMAN TEXTILE SPEC		14,605.01
		VAUGHAN JR, ALAN M	10/01/07	MANAGER, CARPET		18,523.74
		WALLACE, ALFONZO	10/01/07	LOGISTICS & DIST SPEC (A)		9,003.24
		WARE JR, CALVIN E	10/01/07	LOGISTICS & DIST SPEC (A)		8,879.74
		WASHINGTON, TERENCE	10/01/07	LOGISTICS & DIST SPEC (A)		7,200.74
		WELLS, DOMINICK E	10/01/07	LOGISTICS & DIST SPEC (A)		10,053.00
		WILBOURN, JEFFREY R	10/01/07	JOURNEYMAN FURNITURE SPEC		10,804.41
		DO	10/01/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)		976.47
		WILLIAMS, CLAYTON V	10/01/07	JOURNEYMAN FURNITURE SPEC		13,955.01
		DO	10/01/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)		1,466.50
		WILLIAMS, ROBERT	10/01/07	LOGISTICS & DIST SPEC (A)		7,804.26
		DO	11/01/07	LOGISTICS & DIST SPEC (A) (OVERTIME)		135.07
		WILSON, KELLIE P	10/01/07	VENDOR MGMT COUNSELOR (A)		13,715.51
		WIMBERLY, DESHUN	10/01/07	JOURNEYMAN FURNITURE SPEC		14,064.76
		DO	10/01/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)		518.05
		WOOD, KEVIN L	10/01/07	JOURNEYMAN TEXTILE SPEC		15,967.49
		WOOD, TIMOTHY M	10/01/07	LOGISTICS & DIST SPEC (A)		8,740.74
		WOODBURN JR, CHARLES D	10/01/07	MANAGER, CENT REC & WAREHOUSE		21,590.75
		WOODBURN, MARIE E	10/01/07	DIR. OFFICE SUPPLY & GIFT SHOP		26,633.99
		WRIGHT, JOHN M	10/01/07	VENDOR MGMT COUNSELOR (A)		13,814.76
		WRIGHT, RICHARD E	10/01/07	ACCOUNT MGMT COUNSELOR		14,414.76
		YERGE, JAMES A	10/01/07	REC/WAREHOUSE SPEC (A)		11,366.49
				PERSONNEL COMPENSATION TOTALS:		3,256,319.33
12-18	S3	PRINTING AND REPRODUCTION	12/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		6.40
				PERSONNEL TOTALS:		3,256,325.73
				OFFICE TOTALS:		3,802,589.77
FISCAL YEAR 2007 COMMUNICATIONS						
TRAVEL						
10-04	P1	CARLOS LEON-CAMPOS	09/18/07	LOGGING		324.24
10-04	P1	DO	09/18/07	AF #9034 TRAINING CAMPOS		259.80
10-04	P1	DO	09/18/07	LOCAL TRANSPORTATION		25.00
10-04	P1	DO	09/18/07	MEALS ON TRAVEL		150.00
10-04	P1	JEFFREY WILBOURN	09/09/07	PRIVATE AUTO MILEAGE		186.83
10-04	P1	DO	09/09/07	LOGGING		186.16
10-04	P1	DO	09/09/07	MEALS ON TRAVEL		19.35
10-04	P1	MYRTLE S. NORA	09/13/07	LOGGING		544.00
10-04	P1	DO	09/13/07	AF FOR TRAINING #2736 NORA		304.30
10-04	P1	DO	09/13/07	CAR RENTAL		217.55
10-04	P1	DO	09/13/07	MEALS ON TRAVEL		258.02

10-04	P1	08464000005	DO	09/21/07	09/21/07	GASOLINE	29.00
10-04	P1	08465000005	STEVE HUNTER	09/18/07	09/21/07	LODGING	324.24
10-04	P1	08465000006	DO	09/18/07	09/21/07	A/F TRAINING #8755 HUNTER	270.00
10-04	P1	08465000007	DO	09/18/07	09/21/07	LOCAL TRANSPORTATION	58.00
10-04	P1	08465000008	DO	09/18/07	09/21/07	MEALS ON TRAVEL	75.96
10-11	P1	08463000001	CAROL A NICHOLS	09/18/07	09/21/07	A/F FOR TRAINING #0840 NICHOLS	264.50
10-11	P1	08463000002	DO	09/18/07	09/21/07	LODGING	324.24
10-11	P1	08463000003	DO	09/18/07	09/21/07	MEALS ON TRAVEL	144.08
10-11	P1	08463000004	CLAYTON V WILLIAM	09/18/07	09/21/07	LOCAL TRANSPORTATION	46.00
10-11	P1	08465000012	JEFFREY WILBOURN	09/25/07	09/28/07	LODGING	248.64
10-11	P1	08465000013	DO	09/25/07	09/28/07	PRIVATE AUTO MILEAGE	186.83
10-11	P1	08465000014	DO	09/25/07	09/28/07	LODGING	248.64
10-11	P1	08465000015	DO	09/25/07	09/28/07	MEALS ON TRAVEL	69.94
10-11	P1	08465000016	VINCENT H PLOWDEN	09/25/07	09/28/07	LOCAL TRANSPORTATION	16.00
10-11	P1	08464000006	DO	09/25/07	09/28/07	LODGING	248.64
10-11	P1	08464000007	DO	09/26/07	09/26/07	MEALS ON TRAVEL	18.08
10-17	P1	08465000017	ERIC C KING	09/08/07	09/11/07	LODGING	262.08
10-17	P1	08465000018	DO	09/09/07	09/11/07	A/F TRAINING KING	239.00
10-17	P1	08465000019	DO	09/08/07	09/11/07	LOCAL TRANSPORTATION	12.00
10-17	P1	08465000020	DO	09/09/07	09/11/07	MEALS ON TRAVEL	78.31
10-18	P1	08462000001	JULIE MENDOTZ	08/16/07	08/17/07	TRAVEL SUBSISTENCE	229.29
12-11	P1	08462000013	BARRY LOCKER	08/16/07	08/16/07	T/F FOR TRAINING	111.00
12-11	P1	08462000014	DO	08/19/07	08/20/07	R/T A/F FOR TRAINING	94.00
12-11	P1	08461000008	STACY L HARRISON	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	9.70
RENT COMMUNICATION UTILITIES							6,085.42
GLOBECAST NORTH AMERICA							
10-04	P1	08460200001	DO	09/10/07	09/10/07	SATELLITE FEES	325.00
10-04	P1	08460200002	DO	09/11/07	09/11/07	SATELLITE FEES	431.60
10-04	P1	08460200003	DO	09/11/07	09/11/07	SATELLITE FEES	231.80
10-04	P1	08460200004	DO	08/02/07	08/02/07	SATELLITE FEES	226.50
10-04	P1	08460200005	DO	08/02/07	08/02/07	SATELLITE FEES	421.00
10-04	P1	08460200006	DO	08/02/07	08/02/07	SATELLITE FEES	40.00
10-04	P1	08460200007	DO	08/03/07	08/03/07	SATELLITE FEES	162.50
10-04	P1	08460200008	DO	09/04/07	09/04/07	SATELLITE FEES	231.75
10-04	P1	08460200009	DO	09/07/07	09/07/07	SATELLITE FEES	231.80
10-04	P1	08460200010	DO	09/05/07	09/05/07	SATELLITE FEES	231.80
10-04	P1	08460200011	DO	09/07/07	09/07/07	SATELLITE FEES	130.00
10-04	P1	08460200012	DO	09/10/07	09/10/07	SATELLITE FEES	162.50
10-04	P1	08460200013	DO	08/01/07	08/01/07	SATELLITE FEES	130.00
10-04	P1	08460200014	DO	08/01/07	08/01/07	SATELLITE FEES	130.00
10-04	P1	08460200015	DO	08/01/07	08/01/07	SATELLITE FEES	487.50
10-04	P1	08460200016	DO	08/02/07	08/02/07	SATELLITE FEES	171.83
10-04	P1	08460200017	DO	08/02/07	08/02/07	SATELLITE FEES	226.50
10-09	P1	08460200018	DO	09/25/07	09/25/07	SATELLITE FEES	224.80
10-09	P1	08460200019	DO	09/18/07	09/18/07	SATELLITE FEES	431.60
10-09	P1	08460200020	DO	09/18/07	09/18/07	SATELLITE FEES	431.60
10-12	CB	FA071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	42.73
10-16	P2	HOV0703526	CINGULAR GOVT SALES OFFICE	09/21/07	09/21/07	CW CURVE COLOR W/VOICE AND DAT	149.99
10-25	P1	08460200022	GLOBECAST NORTH AMERICA	09/10/07	09/10/07	SATELLITE FEES	231.80

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
10-25	P1	08460200023	09/18/07	SATELLITE FEES	325.00	
10-25	P1	08460200024	09/25/07	SATELLITE FEES	224.80	
10-25	P1	08460200025	09/25/07	SATELLITE FEES	224.80	
10-25	P1	08460200026	09/26/07	SATELLITE FEES	185.70	
10-25	P1	08460200034	09/25/07	SATELLITE FEES	531.38	
10-26	P2	HC0703616	10/11/07	WM 8703E COLOR WVOICE AND DAT	19.99	
10-26	P2	HC0703616	10/11/07	WM 8703E TRAVEL CHARGER	22.49	
10-26	P2	HC0703616	10/11/07	WM 8703E CAR CHARGER	22.49	
10-29	S5	DY071000037	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071000038	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	S5	DY071000039	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071000040	09/01/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5	DY071000042	09/01/07	DC TEL EQUIP (TRANSFER)	313.00	
10-29	S5	DY071000045	09/01/07	DC TEL EQUIP (TRANSFER)	384.00	
10-29	S5	DY0710000732	09/01/07	DC TEL SERVICE (TRANSFER)	180.00	
10-29	S5	DY0710000733	09/01/07	DC TEL SERVICE (TRANSFER)	692.50	
10-29	S5	DY0710000734	09/01/07	DC TEL SERVICE (TRANSFER)	112.50	
10-29	S5	DY0710000735	09/01/07	DC TEL SERVICE (TRANSFER)	140.00	
10-29	S5	DY0710000736	09/01/07	DC TEL SERVICE (TRANSFER)	1,015.00	
10-29	S5	DY0710000738	09/01/07	DC TEL SERVICE (TRANSFER)	1,207.50	
10-29	S5	DY071001514	09/01/07	DC TEL TOLLS (TRANSFER)	731.63	
10-29	S5	DY071001524	09/01/07	DC TEL TOLLS (TRANSFER)	1,789.58	
10-29	S5	DY071001532	09/01/07	DC TEL TOLLS (TRANSFER)	1,319.21	
10-29	S5	DY071001542	09/01/07	DC TEL TOLLS (TRANSFER)	643.45	
10-29	S5	DY071001551	09/01/07	DC TEL TOLLS (TRANSFER)	2,675.15	
10-29	S5	DY071001569	09/01/07	DC TEL TOLLS (TRANSFER)	71.68	
10-29	S5	DY071001579	09/01/07	DC TEL TOLLS (TRANSFER)	6,734.88	
11-08	P1	08461300032	04/15/07	NEXTEL AIR TIME	1,244.07	
11-08	P1	08461300033	09/14/07	NEXTEL AIR TIME	1,379.75	
11-09	P2	HC0701631	05/22/07	81638CW HDS	99.99	
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE	42.74	
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE	170.96	
11-15	P1	08461300034	09/15/07	NEXTEL AIR TIME/HSS/DC	1,386.34	
11-15	P2	HC0703095	08/07/07	WM 7130E COLOR WVOICE AND DAT	29.99	
11-21	C3	NW200732500	09/01/07	BLACKBERRY SERVICE	42.74	
11-21	C3	NW200732500	09/01/07	BLACKBERRY SERVICE	170.96	
12-21	P1	08462000015	09/26/07	SATELLITE FEES	325.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,107.87	
OTHER SERVICES						
10-05	P1	FSRW335593	08/15/07	"REISSUE PAYMENT"	1,095.00	
10-05	P2	OSM35693	09/10/07	AV EQUIPMENT RELOCATION	1,617.00	
10-11	HR	ACH171169	08/15/07	ACH PAYMENT RETURN	-1,095.00	
10-12	P1	FSRW335593A	08/15/07	"REISSUE PAYMENT"	1,095.00	

10-12	P2	FSS3249	DO	06/14/07	06/14/07	STAIN AND COLOR 7	1,495.00
10-12	P2	FSS3280	DO	06/20/07	06/20/07	STAIN AND COLOR MATCHING 7	1,495.00
10-12	P2	FSS3517	DO	08/21/07	08/21/07	STAIN AND COLOR MATCHING	1,495.00
10-12	P2	CS07000002A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	864.15
10-12	P2	CS07000002A	DO	05/10/07	05/10/07	GENERAL CLERK I	3,901.02
10-12	P2	CS07000002A	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	5,284.80
10-15	P2	FSS35522	AMERICAN WOOD FINISHING INST.	08/06/07	08/06/07	SPRAY OPERATOR TRAINING	995.00
10-15	P2	FSS35616	DO	08/21/07	08/21/07	SPRAY OPERATOR TRAINING	995.00
10-15	P2	FSS35616	DO	08/21/07	08/21/07	SPRAY OPERATOR TRAINING	100.00
10-15	P2	FSS35676	DO	09/05/07	09/05/07	TRAINING - SPRAY OPERATOR	1,095.00
10-15	P2	OPF0700180H	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
10-15	P2	OPF0700180H	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
10-15	P2	OPF0700180H	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
10-15	P2	FSS35418	POTOMAC FLOOR COVERING, INC.	07/19/07	07/19/07	FURNISH AND INSTALL NEW 1/2" P	6,963.84
10-15	P2	FSS35418	DO	07/19/07	07/19/07	INSTALLATION OF MULTI LOCK TIL	2,850.00
10-15	P2	FSS35584	ROCKHURST UNIVERSITY	08/15/07	08/15/07	*KNOCK YOUR SOCKS OFF CUSTOMER	5,700.00
10-15	P2	FSS35603	DO	08/17/07	08/17/07	*STRENGTHENING YOUR PEOPLE SKI	5,700.00
10-16	P2	OSM32357	AMERISTIS INC	12/13/06	12/13/06	STORAGE	1,881.45
10-16	P2	FSS3802	DAKOTA COUNTY TECH. COLLEGE	09/25/07	09/25/07	000044 WOOD 2980 05 SMITHSONIA	930.02
10-17	P2	OPF0700768	PHILIP W. NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT	770.00
10-18	P1	08462000002	CRSG	09/25/07	09/25/07	SERVICE CONTRACT	465.00
10-29	P2	CS070000028	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	4,141.74
10-29	P2	CS070000028	DO	05/10/07	05/10/07	GENERAL CLERK I	4,468.89
10-29	P2	CS070000028	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	4,954.52
10-29	P2	CS070000048	DO	05/10/07	05/10/07	MATERIAL HANDLING LABOR	3,369.60
10-29	P2	CS070000048	DO	05/10/07	05/10/07	FURNITURE REFINISHING SKILLED	5,055.20
11-01	P1	08464000009	WASHINGTON OCCUPATIONAL HEALTH	07/31/07	07/31/07	SERVICE CONTRACT	735.00
11-01	P1	08464000010	DO	08/31/07	08/31/07	SERVICE CONTRACT	240.00
11-01	P1	08464000011	DO	06/30/07	06/30/07	SERVICE CONTRACT	98.00
11-09	P2	OPF0700768A	PHILIP W. NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT	3,815.00
11-09	P2	OSM34840E	WOODSIDE TEMPORARIES, INC	04/05/07	04/05/07	TEMP SERVICES	475.52
11-09	P2	OSM34840E	DO	04/05/07	04/05/07	TEMP SERVICES	4,279.68
11-14	P2	CS070000003	DO	07/05/07	07/05/07	GENERAL CLERK I	356.64
11-14	P2	CS070000003	DO	07/05/07	07/05/07	INVENTORY PRODUCTION CONTROL C	5,025.36
11-14	P2	CS070000003	DO	07/05/07	07/05/07	GENERAL CLERK I	3,853.20
11-14	P2	CS070000003	DO	07/05/07	07/05/07	INVENTORY PRODUCTION CONTROL C	3,241.44
11-19	P2	OPR300579AY	COMPUTER SCIENCE CORPORATION	09/01/07	09/01/07	MODULAR FURNITURE STORAGE	2,875.68
11-19	P2	OSM35284	D-65	06/20/07	06/20/07	TRAINING	440.00
11-29	P2	OSM35704	AMERICAN MANAGEMENT ASSOC	09/12/07	09/12/07	TRAINING - AMA	999.00
11-30	P2	FSS34755	DO	03/23/07	03/23/07	CUSTOMER SERVICE EXCELLENCE. H	1,157.00
11-30	P2	OPF0700180I	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	1,195.00
11-30	P2	OPF0700180I	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
11-30	P2	OPF0700180I	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
11-30	P2	CS07000005A	MIDTOWN PERSONNEL, INC	08/10/07	08/10/07	GENERAL CLERK II	542.00
11-30	P2	CS07000005A	DO	08/10/07	08/10/07	GENERAL CLERK II	1,895.88
11-30	P2	CS07000002C	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	2,419.06
11-30	P2	CS07000002C	DO	05/10/07	05/10/07	GENERAL CLERK I	1,277.71
11-30	P2	CS07000002C	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	913.53
11-30	P2	CS07000002C	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	594.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
11-30	P2	CS07000002C	05/10/07	GENERAL CLERK I	0.01	0.01
11-30	P2	CS07000004C	05/10/07	MATERIAL HANDLING LABOR	1,010.88	1,010.88
11-30	P2	CS07000004C	05/10/07	FURNITURE REFINISHING-SKILLED	1,931.20	1,931.20
12-06	P1	08461000004	07/01/07	SERVICE CONTRACT	1,881.45	1,881.45
12-11	P1	08461000006	07/01/07	SERVICE CONTRACT	2,398.96	2,398.96
12-13	P2	OSM35289	06/20/07	TRAINING	599.00	599.00
12-21	P2	CS07000005B	08/10/07	GENERAL CLERK II	160.58	160.58
12-21	P2	0PFO7007688	08/31/07	CONTRACTOR SUPPORT	2,380.00	2,380.00
12-21	P2	0PFO700494X	04/16/07	TEMPORARY ASSISTANCE	293.66	293.66
12-21	P2	0PFO700494X	04/16/07	TEMPORARY ASSISTANCE	202.45	202.45
				OTHER SERVICES TOTALS	139,614.14	139,614.14
SUPPLIES AND MATERIALS						
10-02	P2	OSM34820	04/10/07	SONY KV24FS120 24IN MEGA TV	310.00	310.00
10-02	P2	OSM34820	04/10/07	SHIPPING	300.00	300.00
10-02	P2	OSM34820	11/17/06	WASHRITE TRUCK CLEANING	130.00	130.00
10-03	C2	NW200727600	09/13/07	OFFICE SUPPLIES	267.06	267.06
10-04	P2	OSM35548	09/12/07	"T" FEMALE TO RL-45	49.90	49.90
10-04	P2	OSM35548	09/12/07	3.5MM MONO JACK TO 1/4" MONO P	69.50	69.50
10-04	P2	OSM35548	09/12/07	FREIGHT CHARGE	8.94	8.94
10-04	P2	OSM35579	08/14/07	#830-9031 RA BLEACH	750.80	750.80
10-04	P2	OSM35579	08/14/07	#841-5580 DEVELOPER	747.60	747.60
10-04	P2	OSM35579	08/14/07	#826-4442 RA-4 STABILIZER	512.40	512.40
10-04	P2	OSM35582	08/15/07	# 393-4080 ENOURA PAPER	8,999.90	8,999.90
10-05	P1	FSN355597	08/16/07	"RESSUE PAYMENT"	995.00	995.00
10-05	P2	OSM35722	09/13/07	HP COLOR PRINTER	197.00	197.00
10-05	P2	OSM35722	09/13/07	DVD/CDR COMBO PLAYER	93.00	93.00
10-05	P2	OSM35722	09/13/07	FREIGHT	15.00	15.00
10-05	P2	FS334323A	01/24/07	FREIGHT	49.58	49.58
10-05	P2	FS335665	08/30/07	8408 JORGENSEN CLAMPS	1,105.56	1,105.56
10-05	P2	FS335665	08/30/07	SHIPPING	16.00	16.00
10-05	P2	FS335854	08/15/07	3/4" BLUE PAINTERS TAPE	225.60	225.60
10-05	P2	FS335606	08/20/07	CW-1-436-308 4 X 1 GRAY NON-WA	21.72	21.72
10-05	P2	FS335606	08/20/07	SHIPPING	11.77	11.77
10-05	P2	FS335673	09/05/07	5/4" MAHOGANY IIR RANDOM LENGH	2,255.52	2,255.52
10-05	P2	FS335657	08/30/07	Q31 4" X 24" X 108" POLYFOAM	1,200.00	1,200.00
10-05	P2	FS335657	08/30/07	FREIGHT	50.00	50.00
10-05	P2	FS335678	09/06/07	NO 22 BUTTON LOOPS	58.50	58.50
10-05	P2	FS335678	09/06/07	SPRING WASHES	96.00	96.00
10-09	P2	FS335757	09/24/07	4" CONTACT ADHESIVE ROLLER COV	112.00	112.00
10-09	P2	FS335757	09/24/07	4" ROLLER HANDLES FOR CONTACT	44.52	44.52
10-09	P2	FS335757	09/24/07	STAR TEN LIQUID STRIPPER	895.00	895.00
10-09	P2	FS335757	09/24/07	LI 700 THINNER	379.06	379.06
10-09	P2	FS335757	09/24/07	3" WHITE CHIP BRUSHES	172.80	172.80

10-09	P2	FSS35757	DO	09/24/07	09/24/07	181 GEMINI SATIN LACQUER	219.50
10-09	P2	FSS35757	DO	09/24/07	09/24/07	FLOMS-G OODRESS MINERAL SPR	47.85
10-09	P2	FSS35757	DO	09/24/07	09/24/07	SHIPPING	45.00
10-11	HR	ACH117169	AMERICAN WOOD FINISHING INST.	08/16/07	08/16/07	ACH PAYMENT RETURN	-995.00
10-11	P2	OSM35659	FRIES, BEALL & SHARP	08/30/07	08/30/07	DRILLS	229.00
10-11	P2	OSM35659	DO	08/30/07	08/30/07	DRILL INSERTS	48.75
10-11	P2	OSM35659	DO	08/30/07	08/30/07	DRILL BITS	48.75
10-11	P2	OSM35659	DO	08/30/07	08/30/07	SHIPPING	20.00
10-11	P2	OSM35013	TIGER DIRECT	05/03/07	05/03/07	# W200-5002 MEMOREX CO-SLEEVE	119.90
10-11	P2	OSM35013	DO	05/03/07	05/03/07	#K51-2122 PHILLIPS 52X CD-R	1,799.00
10-11	P2	OSM35013	DO	05/03/07	05/03/07	#M200-1086 MEMOREX 16X DVD-R	179.90
10-11	P2	OSM35013	DO	05/03/07	05/03/07	#K51-2180 HP CD-R WHITE BACK	149.90
10-11	P2	OSM35013	DO	05/03/07	05/03/07	SHIPPING	300.00
10-11	P2	OSM35832	ULINE	09/26/07	09/26/07	SHRINK WRAP	480.00
10-11	P2	OSM35832	DO	09/26/07	09/26/07	REIGHT	70.46
10-12	P2	FSS35299	A&M SUPPLY	08/22/07	08/22/07	348BA1 3/4" BIRCH A-1 STAIN GR	2,339.80
10-12	P1	FSSRW35597A	AMERICAN WOOD FINISHING INST.	08/16/07	08/16/07	"REISSUE PAYMENT"	995.00
10-12	P2	FSS35738	DECOR MOULDING AND SUPPLY	09/17/07	09/17/07	ITEM #586 3M ATG 700 DISPENSER	57.30
10-12	P2	FSS35738	DO	09/17/07	09/17/07	3M 924 ATG TAPE ITEM #588	259.20
10-12	P2	FSS35738	DO	09/17/07	09/17/07	SHIPPING	10.46
10-12	P2	FSS35738	DO	09/17/07	09/17/07	ITEM #586 3M ATG 700 DISPENSER	9.08
10-12	P2	FSS35738	DO	09/17/07	09/17/07	3M 924 ATG TAPE ITEM #588	38.23
10-12	P2	FSS35945	FIXTURE FURNITURE	08/08/07	08/08/07	BLACK CHAIRS	6,262.50
10-12	P2	FSS35545	DO	08/08/07	08/08/07	DOLLY	723.24
10-12	P2	FSS35711	LAB SAFETY SUPPLY	09/13/07	09/13/07	78F-103595 LUFKIN TAPE MEASURE	154.40
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-140844 1/2 IMPACT DRIVE WR	79.00
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-28117 SPRAY BOTTLES	82.00
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-31381ATLAS FIT-GLOVES XL	144.40
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-31381ATLAS FIT-GLOVES L	132.60
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-17514 XL NEOPRENE GLOVE DI	279.00
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-121948 MICRO FLEX GLOVES L	117.00
10-12	P2	FSS35711	DO	09/13/07	09/13/07	78F-121948 MICRO FLEX GLOVES X	116.00
10-12	P2	FSS35711	DO	09/13/07	09/13/07	SHIPPING	25.11
10-12	P2	FSS35493	SULLY FRAMING AND ART	08/01/07	08/01/07	PICTURE FRAME MOLDING	2,430.00
10-12	P2	FSS35751	WURTH WOOD GROUP	09/18/07	09/18/07	920BIRH BIRCH EDGENATE PREGUE	306.00
10-12	P2	FSS35751	DO	09/18/07	09/18/07	SV312000 SURVIVAR PREMIER MAS	431.40
10-12	P2	FSS35751	DO	09/18/07	09/18/07	SV14900977 SURVIVAR CARTRIDGE	50.40
10-12	P2	FSS35751	DO	09/18/07	09/18/07	SV1100100 SURVIVAR TOL RESP	455.40
10-12	P2	FSS35751	DO	09/18/07	09/18/07	60007TB GLUE BOTTLE TOPS	25.00
10-12	P2	FSS35751	DO	09/18/07	09/18/07	60003TB EMPTY GLUE BOTTLES 16	50.00
10-12	P2	FSS35751	DO	09/18/07	09/18/07	SHIPPING	45.00
10-15	P2	FSS35011	A&M SUPPLY	05/02/07	05/02/07	M101-0218 LT RED MAHOGANY	168.48
10-15	P2	FSS35011	DO	05/02/07	05/02/07	M101-0209 EX DARK WALNUT	168.48
10-15	P2	FSS35011	DO	05/02/07	05/02/07	M101-0229 BROWN MAHOGANY	112.32
10-15	P2	FSS35011	DO	05/02/07	05/02/07	M101-1435 BURNT UMBER TONER	56.16
10-15	P2	FSS35011	DO	05/02/07	05/02/07	M101-0408 CHERRY	112.32
10-15	P2	FSS35011	DO	05/02/07	05/02/07	FINE MESH PAINT FILTERS	21.58
10-15	P2	FSS35011	DO	05/02/07	05/02/07	SHIPPING	7.00
10-15	P2	FSS35825	DO	09/26/07	09/26/07	PB34SF 3/4" SUPER FLAKE 4 X 8	201.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Cont.						
10-15	P2 FSS35825	DO	09/26/07	HB14 1/4" X 8 TEMPERED HARD		134.40
10-15	P2 FSS35825	DO	09/26/07	HP14RB82 1/4" ROT NATURAL BIRC		505.60
10-15	P2 FSS35825	DO	09/26/07	HP34SWA1 3/4" BLACK WALNUT A-1		1,346.20
10-15	P2 FSS35743	FRIES, BEALL & SHARP	09/17/07	SL20XP SENC0 NAIL GUN		594.00
10-15	P2 FSS35743	DO	09/17/07	SL245XP 18 GAUGE SENC0 STAPLE		597.00
10-15	P2 FSS35743	DO	09/17/07	FINISH PRO 42AP, 15 GAUGE FINI		657.00
10-15	P2 FSS35743	DO	09/17/07	GORILLA TAPE		19.98
10-15	P2 FSS35827	DO	09/26/07	SENC0 STAPLE GUN - PART NO		597.00
10-15	P2 FSS35633	GRANGER	08/23/07	4AP67 REEL, CORD, A, 14 ANG.		88.06
10-15	P2 FSS35633	DO	08/23/07	1A136 CORD REEL, AUTO RETRACT		104.58
10-15	P2 FSS35633	DO	08/23/07	4P037 CLAMP ON LIGHT, 100W		203.76
10-15	P2 FSS35633	DO	08/23/07	5LP80 TRIGGER FEED GUN		66.32
10-15	P2 FSS35633	DO	08/23/07	4WM20 CREEPER SWIVEL SEAT		125.73
10-15	P2 FSS35675	DO	09/05/07	NO 5LW38 PORTABLE SAWHORSES		119.12
10-15	P2 FSS35675	DO	09/05/07	NO 5LW38 PORTABLE SAWHORSES		178.68
10-15	P2 FSS35715	DO	09/13/07	1NK11 DRILL BIT SET 29 PIECE		233.76
10-15	P2 FSS35715	DO	09/13/07	4CY88 RECIPROCATING SAW 18 VOL		191.55
10-15	P2 FSS35715	DO	09/13/07	4GA76 DEWALT 14.4 VOLT DRILL		162.31
10-15	P2 FSS35715	DO	09/13/07	4GA77 DEWALT DRILL/DRIVER 18 V		685.52
10-15	P2 FSS35715	DO	09/13/07	4WM20 SEAT, CREEPER, SWIVEL		754.38
10-15	P2 FSS35715	DO	09/13/07	1PM18 WOODBORING 6 PC BIT SET		26.57
10-15	P2 FSS35715	DO	09/13/07	4MM44 SCREWDRIVER SET		59.44
10-15	P2 FSS35715	DO	09/13/07	4WM41 DRILL AND SCREW BIT SET		42.88
10-15	P2 FSS35757A	INDUSTRIAL FINISHES	09/24/07	4" CONTACT ADHESIVE ROLLER COV		32.00
10-15	P2 FSS35757A	DO	09/24/07	IFLOMS-G OODRESS MINERAL SPR		79.75
10-15	P2 FSS35841	DO	09/27/07	500 GRIT ABRALON DISC		119.20
10-15	P2 FSS35841	DO	09/27/07	1000 GRIT ABRALON DISC		119.20
10-15	P2 FSS35841	DO	09/27/07	2000 GRIT ABRALON DISC		238.40
10-15	P2 FSS35841	DO	09/27/07	4000 GRIT ABRALON DISC		238.40
10-15	P2 FSS35841	DO	09/27/07	SHIPPING		45.00
10-15	P2 FSS35717	LAB SAFETY SUPPLY	09/13/07	FUNNEL WITH 6" L TUBE		183.00
10-15	P2 FSS35717	DO	09/13/07	FREIGHT		14.39
10-16	P2 FSS35713	T. BAIRD MCLIVAIN	09/13/07	5/4" MAPLE IIR RANDOM WIDTHS R		983.07
10-16	P2 FSS35713	DO	09/13/07	4/4" MAPLE IIR RANDOM WIDTHS R		914.34
10-16	P2 FSS35720	DO	09/13/07	4/4" SOLID MAHOGANY		2,100.36
10-16	HR ACH117430	TIGER DIRECT	05/03/07	ACH PAYMENT RETURN		-119.90
10-16	HR ACH117430	DO	05/03/07	ACH PAYMENT RETURN		-1,799.00
10-16	HR ACH117430	DO	05/03/07	ACH PAYMENT RETURN		-179.90
10-16	HR ACH117430	DO	05/03/07	ACH PAYMENT RETURN		-149.90
10-16	HR ACH117430	DO	05/03/07	ACH PAYMENT RETURN		-300.00
10-17	HV 08490100002	.....	06/07/07	FRAMING (TRANSFER)		-3,051.00
10-17	P2 FSS32166A	AIRGAS EAST	11/20/06	PROPANE FOR FORKLIFTS AND FALL		88.61
10-17	P2 FSS35514A	FRIES, BEALL & SHARP	08/02/07	BUSHING 3/4" TO 1/2"		13.50

10-17	P2	FSS5817	GARAGE CENTER, LLC	09/25/07	09/25/07	GAWG302DRG 30" WALL GEARBOX	1,274.00
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWCJ42PPY GEARTRACK	174.80
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWUXBHRH BIG HOOK	90.08
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWUXDHRH DEEP HOOK	116.00
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWAXSHMH S HOOK	64.00
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWUXUHRH UTILITY HOOK	78.08
10-17	P2	FSS5817	DO	09/25/07	09/25/07	GAWAXXHHH WHEELBARROW HOOK	64.00
10-17	P2	FSS5817	DO	09/25/07	09/25/07	DELIVERY	100.00
10-17	P2	FSS5716	QUALITY ENGRAVING	09/13/07	09/13/07	NAMETAGS BLACK/WHITE BEVEL AND	2,100.00
10-17	P2	FSS5716	DO	09/13/07	09/13/07	SHIPPING	10.00
10-17	P2	FSS5211L2J	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	150.91
10-17	P2	FSS55823	REES-MEMPHIS	09/26/07	09/26/07	340536 7MIL PLASTIC STORAGE BA	600.00
10-17	P2	FSS55823	DO	09/26/07	09/26/07	SHIPPING	99.95
10-18	C2	NW200729100	BOISE CASCADE	09/27/07	09/27/07	OFFICE SUPPLIES	398.38
10-18	P1	OSMRW35013	TIGER DIRECT	05/03/07	05/03/07	"REISSUE PAYMENT"	119.90
10-18	P1	OSMRW35013	DO	05/03/07	05/03/07	"REISSUE PAYMENT"	1,799.00
10-18	P1	OSMRW35013	DO	05/03/07	05/03/07	"REISSUE PAYMENT"	179.90
10-18	P1	OSMRW35013	DO	05/03/07	05/03/07	"REISSUE PAYMENT"	149.90
10-18	P1	OSMRW35013	DO	05/03/07	05/03/07	"REISSUE PAYMENT"	300.00
10-22	P2	OS546069	BIDWELL INDUSTRIAL GROUP, INC	07/18/07	07/18/07	BLANK DIE FOR TIME STAMP MACHI	9.50
10-22	P2	OS546069	DO	07/18/07	07/18/07	ENGRAVED PLATE FOR TIME STAMP	46.00
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	9.52
10-23	C1	NW200729200	DO	09/26/07	09/26/07	BOTTLED WATER	125.88
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	6.00
10-23	C1	NW200729200	DO	09/05/07	09/05/07	BOTTLED WATER	21.74
10-23	C1	NW200729200	DO	09/28/07	09/28/07	BOTTLED WATER	21.74
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	9.52
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	9.52
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	27.00
10-23	C1	NW200729200	DO	09/11/07	09/11/07	BOTTLED WATER	53.92
10-23	C1	NW200729200	DO	09/11/07	09/11/07	BOTTLED WATER	150.44
10-23	C1	NW200729200	DO	09/24/07	09/24/07	BOTTLED WATER	14.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	16.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	DO	09/19/07	09/19/07	BOTTLED WATER	16.50
10-23	C1	NW200729200	DO	09/19/07	09/19/07	BOTTLED WATER	37.47
10-23	C1	NW200729200	DO	09/19/07	09/19/07	BOTTLED WATER	52.99
10-23	C1	NW200729200	DO	09/19/07	09/19/07	BOTTLED WATER	19.99
10-23	C1	NW200729200	DO	09/19/07	09/19/07	BOTTLED WATER	12.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	8.00

10-29	P2	FSS35723	DO	09/13/07	09/13/07	9626 WALL FLANGE	42.40
10-29	P2	FSS35723	DO	09/13/07	09/13/07	9620-12 12" TUBING FOR SUSPENS	201.60
10-29	P2	FSS35723	DO	09/13/07	09/13/07	9616 SLIDES W/ METAL HOOK	108.00
10-29	P2	FSS35723	DO	09/13/07	09/13/07	9612 SPLICES	12.70
10-29	P2	FSS35723	DO	09/13/07	09/13/07	9639 CEILING BRACKET	24.20
10-29	P2	FSS35723	DO	09/13/07	09/13/07	9929 WEIGHTED CORD PULLS	173.60
10-29	P2	FSS35723	DO	09/13/07	09/13/07	R701 SPRING PRESSURE ROD 22-36	122.10
10-29	P2	FSS35723	DO	09/13/07	09/13/07	R702 SPRING PRESSURE ROD 36 -	47.80
10-29	P2	FSS35723	DO	09/13/07	09/13/07	R703 SPRING PRESSURE ROD 48 -	64.20
10-29	P2	FSS35723	DO	09/13/07	09/13/07	SHIPPING	200.00
10-29	P2	FSS35723	DO	09/26/07	09/26/07	LIGHT, NARROW BUTT HINGE	307.20
11-01	P2	FSS35824	DO	09/26/07	09/26/07	MODERN SURFACE BOLT	166.32
11-01	P2	FSS35824	DO	05/18/07	05/18/07	NAUGAHYDE	961.76
11-01	P2	FSS351308	DO	09/13/07	09/13/07	WALNUT WHISPER WOOD 8 0Z	225.00
11-01	P2	FSS35712	DO	09/13/07	09/13/07	MAHOGANY WHISPER WOOD 80Z	225.00
11-01	P2	FSS35712	DO	09/13/07	09/13/07	LT BIRCH WHISPER WOOD 80Z	150.00
11-01	P2	FSS35712	DO	06/28/07	06/28/07	SHIPPING	66.75
11-01	P2	FSS35329	DO	06/28/07	06/28/07	1128-105 #6X5/8" UNDERCUT HEAD	85.15
11-01	P2	FSS35329	DO	06/28/07	06/28/07	128-993 #8 X 1/2" SLIDE SCREWS	344.16
11-01	P2	FSS35329	DO	06/28/07	06/28/07	943-797, 7/8" WHITE BIRCH EDG	18.95
11-01	P2	FSS35329	DO	06/28/07	06/28/07	SHIPPING	267.68
11-01	P2	FSS35329	DO	06/28/07	06/28/07	943-797, 7/8" WHITE BIRCH EDG	-1,326.00
11-03	HV	08490100027	DO	06/27/07	09/28/07	FRAMING (TRANSFER)	2,216.97
11-05	P1	08460100002	CITIBANK GOV CARD SERVICE	09/26/07	09/26/07	OFFICE SUPPLIES	149.50
11-06	P2	OSM35547	WASHINGTON PROFESSIONAL SYSTEM	08/10/07	08/10/07	TASCAM LA-112 ANALOG BALANCING	693.24
11-06	P2	OSM35547	DO	08/10/07	08/10/07	SENNHEISER HD25 SUPRAURAL CLOS	19.10
11-07	P2	OSM35778	AMERICAN BUSINESS TECHNOLOGY	09/26/07	09/26/07	TONER, BLACK, C9385AN	14.50
11-07	P2	OSM35778	DO	09/26/07	09/26/07	TONER, CYAN, C9386AN	14.50
11-07	P2	OSM35778	DO	09/26/07	09/26/07	TONER, MAGENTA, C9387AN	14.50
11-07	P2	OSM35870	DO	09/26/07	09/26/07	TONER, YELLOW, C9388AN	14.50
11-07	P2	OSM35870	DO	09/28/07	09/28/07	SOFTWARE - ADD ACROBAT PRO 8 W	1,124.00
11-07	P2	OSM35870	DO	09/28/07	09/28/07	SOFTWARE - ADD ACROBAT PRO 8 W	25.00
11-09	P2	FSS35380	A&M SUPPLY	07/09/07	07/09/07	EM 5502-0040R ANVA LINE WATERB	1,721.00
11-09	P2	FSS35380	DO	09/26/07	09/26/07	HP388BT 3/8" ROT NAT BIRCH PLY	156.80
11-09	P2	FSS32112K	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	300.00
11-09	P2	FSS35674	SULLY FRAMING AND ART	09/05/07	09/05/07	PICTURE FRAME MOLDING	2,430.00
11-20	P2	OSM35370	HEGAMI ELECTRONICS, INC	07/03/07	07/03/07	POWER SUPPLY	371.32
11-20	P2	OSM35370	DO	08/16/07	08/16/07	# 393-3140 ENDURA PAPER E	2,371.00
11-30	P2	OSM35687	LENN CAMERA	11/05/07	11/05/07	143673 T HANDLE HEX KEY SET 18	59.90
11-30	P2	FSS36041	PAB SAFETY SUPPLY	11/05/07	11/05/07	104271 LOCKING ADJUSTABLE WREN	95.20
11-30	P2	FSS36041	DO	11/05/07	11/05/07	143660 CRAFTSMAN MASTER TOOL S	1,188.00
11-30	P2	FSS36041	DO	11/05/07	11/05/07	SHIPPING	85.75
12-11	P1	08461300053	XEROX CORPORATION	12/07/06	12/07/06	TONER	177.00
12-11	P1	08461300054	DO	12/23/06	12/23/06	TONER	210.00
12-13	P2	OSM35560	PEOPLECUBE	08/10/07	08/10/07	SOFTWARE - RESOURCE SCHEDULER	10,000.00
12-13	P2	OSM35264	SHOTOKU INC.	06/18/07	06/18/07	STEGMANN ENCODER #E46-SRS50-P	1,320.00
12-13	P2	OSM35264	DO	06/18/07	06/18/07	STEGMANN ENCODER #E46-SRS50-T	1,320.00
12-13	P2	OSM35264	DO	06/18/07	06/18/07	INTERPOLATOR PCB #B-013-0001DA	990.00
12-13	P2	OSM35264	DO	06/18/07	06/18/07	EUROTECH CABLE SET	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
12-13	P2	OSM35264	06/18/07	DISK ON MODULE # IC35-D032-0 C		200.00
12-13	P2	OSM35264	06/18/07	DISK ON MODULE #IC35-DH0032-44		200.00
12-13	P2	OSM35264	06/18/07	JOYSTICK 3 AXIS #M45-9000-03		720.00
12-13	P2	OSM35264	06/18/07	PANEL ENCODER #M46-0128		141.00
12-13	P2	OSM35264	06/18/07	DOUBLE WIDTH PANEL SWITCH #S78		131.40
12-13	P2	OSM35264	06/18/07	SINGLE WIDTH PANEL SWITCH #S7		114.00
12-13	P2	OSM35264	06/18/07	SINGLE WIDTH SWITCH LENS #S78		30.00
12-13	P2	OSM35264	06/18/07	PANEL SWITCH LAMP #D46-162		44.00
12-13	P2	OSM35264	06/18/07	LCD DISPLAY SMALL #D46-162		108.00
12-13	P2	OSM35264	06/18/07	LCD DISPLAY LARGE #D46-4026-6		276.00
12-13	P2	OSM35264	06/18/07	PCM3724 I/O CARD #B-107-3724		270.00
12-13	P2	OSM35264	06/18/07	PANEL POWER SUPPLY #PPS-403-00		450.00
12-13	P2	OSM35264	06/18/07	5ME80 10 PIECE SAEMETRIC RAC		430.56
12-21	P2	FSS36016	10/30/07	10L9 20 PIECE SET SCREWDRIER		197.48
12-21	P2	FSS36016	10/30/07	5P435 14 IN 1 MEGA LOCK SCREW		222.75
12-21	P2	FSS36016	10/30/07	4Y28 PUTTY KNIFE/SCRAPER		40.08
12-21	P2	FSS36016	10/30/07	5MC36 2 PIECE ADJUSTABLE WRENC		118.80
12-21	P2	FSS36016	10/30/07	4GR44 2 PIECE PLIER SET		21.32
12-21	P2	FSS36016	10/30/07	5MK55 NEEDLE NOSE PLIERS LONG		107.20
12-21	P2	FSS36016	10/30/07	2U90 N000 CHISEL SET		231.04
12-21	P2	FSS36016	10/30/07	3P336 GRAPHITE HANDLE HAMMER20		146.25
12-21	P2	FSS36016	10/30/07	5LL79 RAWHIDE Mallet		77.88
12-21	P2	FSS36016	10/30/07	3MD70 NUPLA SOFT FACE HAMMER		160.80
12-21	P2	FSS36016	10/30/07	4A116 TOUGH GREEN VINYL TIP NU		72.88
12-21	P2	FSS36016	10/30/07	4A117 MEDIUM NYLON CREAM NUPLA		116.88
12-21	P2	FSS36016	10/30/07	4A118 HARD NYLON BLACK NUPLA T		72.88
12-21	P2	FSS36016	09/07/07	LEATHER CONDITIONER CCP		900.00
12-21	P2	FSS36016	09/07/07	BLACK RUB END		90.00
12-21	P2	FSS36016	09/07/07	BLUE RUB END		90.00
12-21	P2	FSS36016	09/07/07	RED RUB END		90.00
12-21	P2	FSS36016	09/07/07	FREIGHT		38.66
12-21	P2	FSS36016	09/07/07	116-132 GORILLA GLUE		32.07
SUPPLIES AND MATERIALS TOTALS:						92,720.86
EQUIPMENT						
10-04	P2	OSM35200	06/04/07	CAMERA MOTION CONTROL UNIT, SH		10,484.00
10-04	P2	OSM35200	06/04/07	POWER DISTRIBUTION UNIT FOR CM		2,873.00
10-04	P2	OSM35200	06/04/07	POWER DISTRIBUTION UNIT FOR CM		2,873.00
10-04	P2	OSM35200	06/04/07	ALL INTERCONNECTION CABLES 10		1,436.00
10-17	P1	RNO0RW20174	08/27/07	"RESSUE PAYMENT"		9,333.10
10-17	P1	RNO0RW20174	08/27/07	"RESSUE PAYMENT"		9,333.10
10-17	P1	RNO0RW20174	08/27/07	"RESSUE PAYMENT"		9,333.11
10-18	P2	RNO00020542	10/12/07	STAMP MACHINE - RAPIDPRINT PRI		997.90
10-19	P2	OSM32167A	11/20/06	MAINTENANCE FOR SGOISSOR JACK		560.52

10-22	F2	RN000020559	COW GOVERNMENT INC	10/15/07	10/15/07	TELEVISION - SONY BRAVIA 40" L	1,959.00
10-29	F2	RN000020649	ADVANCED EQUIPMENT COMPANY	10/24/07	10/24/07	MOBIL LIFT TABLE - BISHAMON BX	1,047.50
10-29	F2	RN000020649	DO	10/24/07	10/24/07	MOBIL LIFT TABLE - BISHAMON BX	1,047.50
10-29	P2	OS07000181	ROGERS TEXTILES & TRIM	08/07/07	08/07/07	FRINGE	2,847.00
10-29	P2	OS07000181	DO	08/07/07	08/07/07	FREIGHT	33.54
11-07	F2	RN000020785	WASHINGTON PROFESSIONAL SYSTEM	10/09/07	10/09/07	BROADCAST EQUIPMENT - TASCAM 1	623.76
11-07	F2	RN000020785	DO	10/09/07	10/09/07	BROADCAST EQUIPMENT - TASCAM 1	623.76
11-09	P2	OS07000222	THE RIST COMPANY	09/28/07	09/28/07	TABLE	3,833.00
11-09	P2	OS07000222	DO	09/28/07	09/28/07	FREIGHT	230.00
11-15	P2	OSM32255H	EASTERN LIFT TRUCK	07/13/07	07/13/07	EASTERN LIFT TRUCK REPAIR AND	497.03
11-30	P2	FSS357.50	JOFCO, INC.	09/18/07	09/18/07	CREDENZA	24,630.00
12-05	P2	OSM35845	WASHINGTON PROFESSIONAL SYSTEM	09/27/07	09/27/07	BROADCAST EQUIPMENT - DIGITAL	21,774.23
12-13	P2	OSM35560	PEOPLECUBE	08/10/07	08/10/07	SOFTWARE SUPPORT - MAINTENANCE	4,000.00
12-13	P2	OSM35272	SHOTOKU INC	06/19/07	06/19/07	PCI04 PCB #B-104-12132	1,402.00
12-13	P2	OSM35272	DO	06/19/07	06/19/07	425 PAN MOTOR & PULLEY #M46-10	5,985.00
12-13	P2	OSM35272	DO	06/19/07	06/19/07	425 TILT MOTOR & PULLEY #M46-1	5,985.00
12-21	P2	FSS35665A	FRIES, BEALL & SHARP	08/30/07	08/30/07	CUSTOM THREE WING CUTTER 2-3/8	502.30
EQUIPMENT TOTALS:							123,844.35
ADMINISTRATION TOTALS:							392,372.64
AUDIO VISUAL							
RENT, COMMUNICATION UTILITIES							
10-31	HV	08A90100010	FIRST CALL	09/25/07	09/25/07	TAPE DUPLICATION	-35.00
10-31	HV	08A90100018	DO	09/13/07	09/28/07	TAPE DUPLICATION	-1,425.00
10-31	HV	08A90100021	DO	09/18/07	09/20/07	TAPE DUPLICATION	-410.00
11-15	HV	08A90100035	DO	09/25/07	09/26/07	TAPE DUPLICATION	-70.00
RENT, COMMUNICATION UTILITIES TOTALS:							-1,940.00
SUPPLIES AND MATERIALS							
MARK ELECTRONICS SUPPLY INC							
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	61.26
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35763	DO	09/19/07	09/19/07	PAGE MBT350 SOLDER/DESOLDER RE	40.84
11-19	P2	OSM35749	BARBIZON CAPITOL	11/28/07	11/28/07	F1550/530-OS, 35W 300K 93CR	50.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	EGM-GE, 500W 120V MED BP 0500T	189.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	FUSE FOR SMART BAR, 250V 6.3A	273.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	ETC 436, SOURCE 4 750W-36 DEGR	48.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	HPL575-GE, 575W 115V MED 2P	310.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	ETCSB4-6-C, SMARTBAR, 16GA W/GT	195.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	ETCSB2-10-C, SMARTBAR 2X10A W/	685.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	DMX CABLES 25 FEET	530.00
12-05	P2	OSM35749	DO	11/28/07	11/28/07	TELEPROMPTER - AUTOSCRIPT MRFS	235.04
12-05	P2	OSM35749	DO	11/28/07	11/28/07	LAPTOP - HP 1.6GHZ 1GB RM323U	2,903.02
SUPPLIES AND MATERIALS TOTALS:							
12-12	F2	RN000021114	PROFESSIONAL PRODUCTS, INC	11/27/07	11/27/07	TELEPROMPTER - AUTOSCRIPT MRFS	19,130.41
12-12	F2	RN000021114	DO	11/27/07	11/27/07	LAPTOP - HP 1.6GHZ 1GB RM323U	906.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
12-12	P2	RN000021114	DO			905.98
			11/27/07	LAPTOP - HP 1.6GHZ 1GB RM323U		20,944.37
				EQUIPMENT TOTALS:		21,907.39
				AUDIO VISUAL TOTALS:		
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
10-03	P2	FSS00000537	05/12/05	REFURBISHMENT		8,865.78
10-03	P2	FSS0000536L	05/12/05	REFURBISHMENT		3,120.90
10-03	P2	FSS0000536L	05/12/05	REFURBISHMENT		8,577.93
10-03	VS	FSS00000537	05/12/05	AUTO DISBURSEMENT		-177.32
10-03	VS	FSS0000536L		AUTO DISBURSEMENT SCHO POSTING		-62.42
10-03	VS	FSS0000536L		AUTO DISBURSEMENT SCHO POSTING		-171.56
10-05	P2	FSS00000540	05/12/05	REFURBISHMENT		8,126.00
10-12	P2	FSS00000541	05/12/05	REFURBISHMENT		3,105.00
10-12	P2	FSS00000541	05/12/05	REFURBISHMENT		10,557.00
10-12	P2	FSS0000540A	05/12/05	REFURBISHMENT		6,214.00
10-12	P2	FSS0000540A	05/12/05	REFURBISHMENT		478.00
10-12	P2	FSS0000540A	05/12/05	REFURBISHMENT		12,840.00
10-29	P2	OPR300579AW	07/01/07	INCENTIVES		1,863.00
10-29	P2	FSS0000541A	05/12/05	REFURBISHMENT		4,063.23
10-30	P2	FSS0000536M	05/12/05	AUTO DISBURSEMENT SCHO POSTING		-81.26
10-30	VS	FSS0000536M		AUTO DISBURSEMENT SCHO POSTING		19,494.96
10-31	P2	FSS00000539	05/12/05	REFURBISHMENT		8,140.20
10-31	P2	FSS00000539	05/12/05	REFURBISHMENT		4,468.00
10-31	P2	FSS00000539	05/12/05	AUTO DISBURSEMENT SCHO POSTING		-389.90
10-31	VS	FSS00000539		AUTO DISBURSEMENT SCHO POSTING		-162.80
10-31	VS	FSS00000539		AUTO DISBURSEMENT SCHO POSTING		-89.36
11-09	P2	OSM34911	04/16/07	STORAGE		1,881.45
11-19	P2	OPR300579AY	09/01/07	STORAGE		27,089.00
11-19	P2	OPR300579AY	09/01/07	DELIVERY		17,922.00
11-19	P2	OPR300579AY	09/01/07	WAREHOUSING		7,210.00
11-19	P2	OPR300579AY	09/01/07	INVENTORY		18,527.92
11-19	P2	FSS0000539A	05/12/05	REFURBISHMENT		20,839.44
11-19	VS	FSS0000539A		AUTO DISBURSEMENT SCHO POSTING		-416.79
12-06	P2	FSS00000536N	05/12/05	REFURBISHMENT		1,053.43
12-06	VS	FSS00000536N		AUTO DISBURSEMENT SCHO POSTING		-21.07
12-20	P2	FSS00000536O	05/12/05	REFURBISHMENT		2,257.35
12-20	VS	FSS00000536O		AUTO DISBURSEMENT SCHO POSTING		-45.15
				OTHER SERVICES TOTALS:		195,076.96
SUPPLIES AND MATERIALS						
10-09	P2	OSG0700158	06/28/07	FABRIC		1,106.00
10-09	P2	OSG0700158	06/28/07	FREIGHT		16.96
10-12	P2	OSG0700203	08/29/07	FABRIC		1,344.00
10-12	P2	OSG0700203	08/29/07	FREIGHT		14.86

10-12	P2	OSC0700204	SAMUEL & SONS	08/29/07	08/29/07	TRIM	228.00
10-12	P2	OSC0700204	DO	08/29/07	FREIGHT		19.00
10-12	P2	FSS35348	TRINITY FURNITURE	06/29/07	06/29/07	BARREL BACK CHAIR	13,549.96
10-12	P2	FSS35348	DO	06/29/07	BARREL BACK CHAIR		7,475.84
10-15	P2	FSS35724	ABSOCOLD CORPORATION	09/14/07	09/14/07	LARGE REFRIGERATORS	7,602.00
10-15	P2	OSC0700198	DURALEE FABRICS	08/15/07	08/15/07	FABRIC	812.00
10-15	P2	OSC0700198	DO	08/15/07	08/15/07	FABRIC	15.44
10-15	P2	OSC0700202	DO	08/29/07	08/29/07	FREIGHT	304.00
10-15	P2	OSC0700202	DO	08/29/07	08/29/07	FREIGHT	12.66
10-15	P2	OSC0700148	THE RIST COMPANY	06/25/07	06/25/07	FABRIC	2,950.00
10-15	P2	OSC0700148	DO	06/25/07	06/25/07	FREIGHT	30.25
10-17	P2	OSC0700210	SAMUEL & SONS	08/30/07	08/30/07	TRIM	217.50
10-17	P2	OSC0700210	DO	08/30/07	08/30/07	FREIGHT	12.00
10-17	P2	OSC0700137	THE GUNLOCKE COMPANY	06/12/07	06/12/07	CASE-GOOD FURNITURE	6,552.04
10-17	P2	OSC0700137	DO	06/12/07	06/12/07	INSTALLATION	1,650.00
10-25	P1	08A61000011	CITIBANK GOV CARD SERVICE	09/21/07	09/21/07	HABITATION EXPENSE	446.99
10-29	P2	FSS35724A	ABSOCOLD CORPORATION	09/14/07	09/14/07	LARGE REFRIGERATORS	3,258.00
11-01	P2	FSS35721	AMERISYS INC	09/14/07	09/14/07	MODULAR CHAIRMATS	6,030.00
11-01	P2	OSC0700153	HINES	06/28/07	06/28/07	FABRIC	6,400.00
11-01	P2	OSC0700153	DO	06/28/07	06/28/07	FREIGHT	50.55
11-01	P2	OSC0700153	DO	06/29/07	06/29/07	BARREL BACK CHAIR	13,549.96
11-01	P2	FSS35348A	TRINITY FURNITURE	06/29/07	06/29/07	BARREL BACK CHAIR	6,541.36
11-01	P2	FSS35348A	DO	09/14/07	09/14/07	FILE CABINETS	10,451.41
11-30	P2	FSS35725	ALLSTEEL	09/14/07	09/14/07	FILE CABINETS	9,020.80
11-30	P2	FSS35725	DO	09/14/07	09/14/07	COUNTERWEIGHTS	1,979.20
11-30	P2	FSS35725	DO	09/14/07	09/14/07	HANGING FRAMES	465.60
11-30	P2	FSS35726	DO	09/14/07	09/14/07	FILE CABINETS	10,429.60
11-30	P2	FSS35726	DO	09/14/07	09/14/07	HANGING FRAMES	1,280.00
11-30	P2	FSS35726	DO	09/14/07	09/14/07	LARGE WORKSTATIONS	15,865.50
11-30	P2	FSS35761	HAMILTON SORTER	09/19/07	09/19/07	KEYBOARDS	10,678.50
11-30	P2	FSS35761	DO	09/19/07	09/19/07	WS-SC SMALL WORKSTATION	14,835.49
11-30	P2	FSS35762	DO	09/19/07	09/19/07	KEYBOARD	10,678.50
11-30	P2	FSS35762	DO	09/14/07	09/14/07	SCREENS	29,650.00
11-30	P2	FSS35730	MAGSAY ASSOCIATES	09/14/07	09/14/07	PANEL FEET	4,875.00
11-30	P2	FSS35730	DO	09/19/07	09/19/07	ACH PAYMENT RETURN	-15,865.50
12-06	HR	ACH121308	HAMILTON SORTER	09/19/07	09/19/07	ACH PAYMENT RETURN	-10,678.50
12-06	HR	ACH121308	DO	09/19/07	09/19/07	ACH PAYMENT RETURN	-14,835.49
12-06	HR	ACH121308	DO	09/19/07	09/19/07	ACH PAYMENT RETURN	-10,678.50
12-21	P1	FSS35761RW	DO	09/19/07	09/19/07	LARGE WORKSTATION-REISSUE	15,865.50
12-21	P1	FSS35761RW	DO	09/19/07	09/19/07	KEY BOARDS-REISSUE	10,678.50
12-21	P1	FSS35762RW	DO	09/19/07	09/19/07	SMALL WORKSTATION-REISSUE	14,835.49
12-21	P1	FSS35762RW	DO	09/19/07	09/19/07	KEY BOARDS-REISSUE	10,678.50
12-21	P2	FSS35739	INWOOD OFFICE FURNITURE	09/17/07	09/17/07	CUSTOMERS	26,068.90
12-21	P2	FSS35739	DO	09/17/07	09/17/07	2% ALLOWABLE FUEL SERVICE CHAR	521.38
12-21	P2	FSS35348B	TRINITY FURNITURE	06/29/07	06/29/07	BARREL BACK CHAIR	934.48
						SUPPLIES AND MATERIALS TOTALS	227,923.73
10-09	P2	OSC0700187	J. ASHER CARPETS	08/14/07	08/14/07	CARPET	3,835.20
10-09	P2	OSC0700187	DO	08/14/07	08/14/07	CARPET OVERAGE ALLOWANCE	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
10-09	P2 OSC0700187	DO	08/14/07	CARPET	2,244.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET OVERAGE ALLOWANCE	122.40	
10-09	P2 OSC0700187	DO	08/14/07	CARPET	1,632.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET OVERAGE ALLOWANCE	81.60	
10-09	P2 OSC0700187	DO	08/14/07	FREIGHT	900.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET	4,086.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET OVERAGE ALLOWANCE	204.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET	27,744.00	
10-09	P2 OSC0700187	DO	08/14/07	CARPET OVERAGE ALLOWANCE	1,387.20	
10-12	P2 OSC0700207	PINDLER & PINDLER	08/29/07	FABRIC	556.80	
10-12	P2 OSC0700207	DO	08/29/07	FABRIC	21.16	
10-12	P2 OSC0700204	SAMUEL & SONS	08/29/07	FRINGE	675.00	
10-15	P2 OSC0700197	FABRICA INTERNATIONAL	08/15/07	CARPET	3,307.74	
10-15	P2 OSC0700197	DO	08/15/07	CARPET OVERAGE	170.44	
10-15	P2 OSC0700197	DO	08/15/07	FREIGHT	50.00	
10-15	P2 OSC0700189	J. ASHER CARPETS	08/14/07	CARPET	5,362.20	
10-15	P2 OSC0700189	DO	08/14/07	CARPET OVERAGE ALLOWANCE	297.90	
10-15	P2 OSC0700189	DO	08/14/07	FREIGHT	200.00	
10-17	P2 OSC0700172	BAKER, KNAPP & TUBB	07/23/07	TABLE	6,544.80	
10-17	P2 OSC0700172	DO	07/23/07	CHAIRS	8,700.00	
10-17	P2 OSC0700172	DO	07/23/07	LEATHER	5,685.40	
10-17	P2 FSS35268	BENTLEY PRINCE STREET WASH	06/18/07	BRISTOL POINT TILE BLACK 300 S	9,900.62	
10-17	P2 FSS35268	DO	06/18/07	BRISTOL POINT TILE NAVY 700 SQ	21,616.00	
10-17	P2 FSS35268	DO	06/18/07	KING'S ROAD TILE MIDNIGHT BLUE	23,800.00	
10-17	P2 FSS35268	DO	06/18/07	KING'S ROAD TILE NAVY 1000 SQ	29,350.00	
10-17	P2 FSS35268	DO	06/18/07	PRATO TILE GARNETT 800 SQ YDS	24,501.80	
10-17	P2 FSS35268	DO	06/18/07	5% OVERAGE FOR BROADLOOM	607.50	
10-19	HR ACH117902	BAKER, KNAPP & TUBB	07/23/07	ACH PAYMENT RETURN	-6,544.80	
10-19	HR ACH117902	DO	07/23/07	ACH PAYMENT RETURN	-8,700.00	
10-29	P2 OSC0700149	COUNCILL COLLECTION	06/25/07	DESK	-5,685.40	
10-29	P2 OSC0700149	DO	06/25/07	FREIGHT	2,753.95	
10-29	P2 OSC0700119	IMPACT OFFICE PRODUCTS	04/18/07	CHAIR	210.12	
10-29	P2 OSC0700119	DO	04/18/07	CHAIR	2,245.50	
10-29	P2 OSC0700119	DO	04/18/07	TABLE	914.25	
10-29	P2 OSC0700119	DO	04/18/07	FREIGHT	768.75	
10-29	P2 OSC0700218	STROHEIM & ROMANN	09/18/07	FABRIC	260.00	
10-29	P2 OSC0700218	DO	09/18/07	FREIGHT	2,015.00	
10-29	P2 OSC0700147	THE RIST COMPANY	06/25/07	CHAIRS	23.26	
10-29	P2 OSC0700147	DEC-ART DESIGNS	09/19/07	- LINING FR H-UNLINED 72" FW X	10,444.00	
11-01	P2 FSS35758	KIMBALL INT'L MARKETING	09/14/07	CHAIRS	7,889.00	
11-02	P1 OSC07RW172	BAKER, KNAPP & TUBB	07/23/07	TABLE-REISSUE	6,544.70	
11-02	P1 OSC07RW172	DO	07/23/07	CHAIRS-REISSUE	8,700.00	

11-02	P1	OS0C7RW172	DO	07/23/07	07/23/07	LEATHER-RESSUE	5,685.40
11-06	P2	OSM34860	ALLSTEEL	04/10/07	04/10/07	WORKSTATION #WS-12	1,452.68
11-06	P2	OSM34860	DO	04/10/07	04/10/07	RECEIVE, DELIVER, DESIGN, & IN	642.40
11-06	HR	ACH119135	BAKER, KNAPP & TUBB	07/23/07	07/23/07	ACH PAYMENT RETURN	-6,544.70
11-06	HR	ACH119135	DO	07/23/07	07/23/07	ACH PAYMENT RETURN	-8,700.00
11-06	HR	ACH119135	DO	07/23/07	07/23/07	ACH PAYMENT RETURN	-5,685.40
11-08	P1	OS0C7RW172A	DO	07/23/07	07/23/07	"RESSUE CHECK"	6,544.70
11-08	P1	OS0C7RW172A	DO	07/23/07	07/23/07	"RESSUE CHECK"	8,700.00
11-08	P1	OS0C7RW172A	DO	07/23/07	07/23/07	"RESSUE CHECK"	5,685.40
11-09	P2	OSM35758A	DEC-ART DESIGNS	09/19/07	09/19/07	66" FW X 125" HILTON DAMASK SE	8,640.00
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	72" FW X 125" HILTON DAMASK S	8,640.00
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	80" WIDE X 130" FL USHOR FEDER	4,320.00
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	72" WIDE A 175" FL USHOR FEDER	3,376.80
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	57" WIDE X 72" FL FEDERAL STRI	7,176.00
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	72" WIDE X 153" FL USHOR HILT	7,139.00
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	72" WIDE X 175" FL USHOR HILT	6,951.68
11-09	P2	OSM35758A	DO	09/19/07	09/19/07	EXECUTIVE MEMBERS CHAIR	5,894.88
11-09	P2	FSS35728	MARVIN J PERRY	09/14/07	09/14/07	FILE CABINETS	13,125.00
11-30	P2	FSS35726	ALLSTEEL	09/14/07	09/14/07	FILE CABINETS	21,254.80
12-21	P2	FSS35744	BENTLEY PRINCE STREET	09/18/07	09/18/07	KING S ROAD NAVY BROADLOOM 300	6,264.00
12-21	P2	FSS35744	DO	09/18/07	09/18/07	5% OVERAGE FOR BROADLOOM	313.00
12-21	P2	OS0C700184	KRAVET FABRICS, INC	08/13/07	08/13/07	FABRIC	3,375.00
12-21	P2	OS0C700184	DO	08/13/07	08/13/07	FREIGHT	22.75
12-21	P2	OS0C700206	THE RIST COMPANY	08/29/07	08/29/07	FABRIC	3,680.00
12-21	P2	OS0C700206	DO	08/29/07	08/29/07	FREIGHT	75.00
						EQUIPMENT TOTALS	311,734.38
						FURNITURE AND FURNISHINGS TOTALS:	734,735.07
10-29	P2	CS07000001A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	6,459.44
10-29	P2	CS07000001A	DO	05/10/07	05/10/07	GRAPHIC ARTIST	5,063.04
11-30	P2	CS07000001B	DO	05/10/07	05/10/07	GRAPHIC ARTIST	843.84
						OTHER SERVICES TOTALS:	12,376.32
10-23	C1	NW200729200	SUPPLIES AND MATERIALS	09/30/07	09/30/07	BOTTLED WATER	9.51
10-23	C1	NW200729200	DEER PARK	09/18/07	09/18/07	BOTTLED WATER	26.98
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	OFFICE SUPPLIES	130.00
12-05	P1	08460100008	CITIBANK GOV CARD SERVICE	09/19/07	09/19/07	OFFICE SUPPLIES	130.00
12-05	P1	08460100009	DO	09/18/07	09/18/07	OFFICE SUPPLIES	360.91
12-05	P1	08460100010	DO	09/21/07	09/21/07	OFFICE SUPPLIES	659.40
						SUPPLIES AND MATERIALS TOTALS	13,035.72
						GRAPHICS TOTALS:	
10-09	P2	OPC0500026W	LIBRARY OF CONGRESS	07/01/07	07/31/07	FY 07 LOC PORTION OF MAIL OPER	316,233.09
10-09	P2	OPC0500026X	OTHER SERVICES	08/01/07	08/31/07	FY 07 LOC PORTION OF MAIL OPER	296,108.10
11-21	P2	OPC0500026Z	PITNEY BOWES GOV'T SOLUTIONS	09/01/07	09/30/07	FY 07 LOC PORTION OF MAIL OPER	86,363.44
11-21	P2	OPC0500026Z	DO	09/01/07	09/30/07	OY2 LOC MAIL FUNDING PARTIAL	286,518.97
11-21	P2	OPC0500026Z	DO	09/01/07	09/30/07	OTHER SERVICES TOTALS	985,229.60
						LIBRARY OF CONGRESS TOTALS:	985,229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-09	P2	OPC0500026W	07/01/07	FY 07 HOUSE PORTION OF MAIL OP		981,744.10
10-09	P2	OPC0500026X	08/01/07	FY 07 HOUSE PORTION OF MAIL OP		919,266.14
11-21	P2	OPC0500026Z	09/01/07	FY 07 HOUSE PORTION OF MAIL OP		119,829.31
11-21	P2	OPC0500026Z	09/01/07	0Y2 HOUSE MAIL FUNDING PARTIAL		953,433.04
11-21	P2	OPC0500026Z	09/01/07	0Y2 HOUSE PORTION PARTIAL		84,367.90
OTHER SERVICES TOTALS						3,058,640.49
MAIL AND PACKAGE DELIVERY TOTALS:						3,058,640.49
SPECIAL EVENTS						
OTHER SERVICES						
11-30	P2	HSS07000005	07/18/06	TEMP LABOR SUPPORT		4,975.00
OTHER SERVICES TOTALS:						4,975.00
EQUIPMENT						
11-09	P2	FSS335806	09/25/07	CHAIR - HERMAN MILLER AERON		5,182.40
EQUIPMENT TOTALS:						5,182.40
SPECIAL EVENTS TOTALS:						10,157.40
SENATE MAIL OPERATIONS						
OTHER SERVICES						
10-09	P2	OPC0500026W	07/01/07	FY 07 SENATE PORTION OF MAIL O		38,409.08
10-09	P2	OPC0500026X	08/01/07	FY 07 SENATE PORTION OF MAIL O		29,850.98
10-09	P2	OPC0500026X	08/01/07	0Y2 SENATE PORTION FINAL		6,113.75
11-21	P2	OPC0500026Z	09/01/07	0Y2 SENATE PORTION FINAL		45,290.33
OTHER SERVICES TOTALS						119,664.14
SENATE MAIL OPERATIONS TOTALS:						119,664.14
PERSONNEL						
PERSONNEL COMPENSATION						
ATCHISON, DARRYL A						
BAHAM, TODD						579.83
BATES, DEBORAH A						3,943.29
BAUHEY, PATRICK J						2,867.84
BEHN, PHILLIP F						862.88
BERGER, DONALD W						1,309.76
BRACKENS, ROBERT						369.15
BRAVE, LORENZO						476.60
BUCKLER, RICKY L						111.45
BUCKLER, TROY D						769.97
CALLAWAY, ROBERT M						777.07
COLBERT, RAY C						163.72
DICKIE, JAMES						235.27
DURAN, ROLANDO						284.72
ELDER, RONALD M						392.11
EVANS JR, WILLIAM R						223.52
SENIOR ELECTRONICS TECHNICIAN (OVERTIME)						136.43
PRODUCTION/ENGINEER SPEC (TEMP						
TECHNICAL DIRECTOR (A) (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						
CAMERA OPERATOR (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						
ACQUISITION COUNSELOR (A) (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						
SR ELECTRONICS TECH (A) (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						
ACQUISITION COUNSELOR (OVERTIME)						
ELECTRONICS TECHNICIAN (A) (OVERTIME)						

GARAY, GERMAN	09/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	1,036.90
GLIK, SARA J.	09/01/07	09/30/07	PHOTOGRAPHER/LAB TECH (TEMP)	2,867.84
HUGHES, RICHARD N.	09/01/07	09/30/07	SENIOR AUDIO SPECIALIST (OVERTIME)	988.15
JOHNSON, STEPHEN R.	09/01/07	09/30/07	AUDIO SPECIALIST (OVERTIME)	632.32
KIMMET, JUNE M.	09/01/07	09/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	4,301.77
KING, ERIC C.	09/01/07	09/30/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	186.49
MARCUS, RALPH J.	09/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	362.22
MASHEITER JR, FREDERICK J.	09/01/07	09/30/07	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	127.26
MASSENGALE, JOUG	09/01/07	09/30/07	ELECTRONICS TECHNICIAN (OVERTIME)	300.15
MCLEOD, ROY	09/01/07	09/30/07	SR CAMERA OPERATOR (A) (OVERTIME)	310.63
MILLER JR, LOUIS	09/01/07	09/30/07	ACQUISITION COUNSELOR (OVERTIME)	230.25
MILLER-LAMILL, ELOISE R	09/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	640.86
MOSLEY, JOSEPH	09/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	81.86
PEOPLES, CATRY A	09/01/07	09/30/07	CAMERA OPERATOR (A) (OVERTIME)	382.01
RAMPEY, DOMINICK	09/01/07	09/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	4,301.77
REDLIN, TODD A.	09/01/07	09/30/07	SR ELECTRONICS TECH (A) (OVERTIME)	1,201.10
REID, EDWARD K	09/01/07	09/30/07	PRODUCTION/ENGINEER SPEC (TEMP)	2,867.84
ROUSE, PATRICIA A.	09/01/07	09/30/07	AUDIO SPECIALIST (OVERTIME)	497.00
SCHMITT, REGINA A.	09/01/07	09/30/07	SR CAMERA OPERATOR (A) (OVERTIME)	667.28
SUYDAM, MARCUS T.	09/01/07	09/30/07	ACQUISITION COUNSELOR (OVERTIME)	253.20
URMAN, JOHN F.	09/01/07	09/30/07	CAMERA OPERATOR (OVERTIME)	473.89
VANDYKE, THOMAS W.	09/01/07	09/09/07	DIRECTOR FURNISHINGS (OTHER COMPENSATION)	10,103.01
			PERSONNEL COMPENSATION TOTALS:	46,337.21
			PERSONNEL TOTALS:	46,337.21

SUPPLIES
OTHER SERVICES

10-24 P2 OSN05381	07/10/07	07/10/07	CUSTOMER SERVICE TRAINING MATERIALS	631.40
10-24 P2 OSN05381	07/10/07	07/10/07	CUSTOMER SERVICE TRAINING MATERIALS	214.50
			OTHER SERVICES TOTALS:	845.90
			SUPPLIES TOTALS:	845.90
			OFFICE TOTALS:	5,382,925.56

FISCAL YEAR 2008 OFFICE OF FINANCE
ADMINISTRATION

			PERSONNEL BENEFITS	11,038.89
			TRAVEL	1,047.21
			RENT, COMMUNICATION, UTILITIES	12,180.96
			PRINTING AND REPRODUCTION	880.00
			OTHER SERVICES	5,872.63
			SUPPLIES AND MATERIALS	14,541.37
			EQUIPMENT	3,196.28
			ADMINISTRATION TOTALS:	48,757.34
			PERSONNEL COMPENSATION	1,699,534.05
			PERSONNEL TOTALS:	1,699,534.05
			OFFICE TOTALS:	1,748,291.39

PERSONNEL

ADMINISTRATION
PERSONNEL BENEFITS

10-31 ST 07304000015	10/01/07	10/31/07	TRANSIT BENEFITS	3,441.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
11-28	ST	07332000015	11/01/07	TRANSIT BENEFITS		3,856.29
12-31	ST	07365000015	12/31/07	TRANSIT BENEFITS		3,740.85
				PERSONNEL BENEFITS TOTALS		11,038.89
TRAVEL						
10-22	PI	08490100008	10/18/07	GASOLINE		11.34
10-22	PI	08490100009	10/18/07	AIRFARE DC-OHIO-DC 3826/3826		589.60
10-22	PI	08490100010	10/18/07	CATO TICKET COST 1670327167031		40.00
10-22	PI	08490100011	10/18/07	LODGING		89.57
10-22	PI	08490100012	10/18/07	CAR RENTAL		120.01
10-22	PI	08490100013	10/18/07	MEALS ON TRAVEL		49.65
10-26	PI	08490100014	10/18/07	MEALS ON TRAVEL		31.17
10-26	PI	08490100015	10/18/07	MEALS ON TRAVEL		76.87
10-26	PI	08490100016	10/18/07	LOCAL TRANSPORTATION		15.00
11-21	PI	08490100030	10/16/07	LOCAL TRANSPORTATION		12.00
11-21	PI	08490100031	10/17/07	LOCAL TRANSPORTATION		12.00
11-28	HR	ACH120714	10/16/07	ACH PAYMENT RETURN		-12.00
11-28	HR	ACH120714	10/17/07	ACH PAYMENT RETURN		-12.00
12-04	PI	084901RW030	10/16/07	LOCAL TRANSPORTATION-RESSUE		12.00
12-04	PI	084901RW031	10/17/07	LOCAL TRANSPORTATION-RESSUE		12.00
				TRAVEL TOTALS		1,047.21
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-19	CB	FXF071018A	10/03/07	OVERNIGHT MAIL		24.28
10-19	CB	FXF071018A	10/03/07	OVERNIGHT MAIL		20.45
10-26	CB	FXF071025A	10/10/07	OVERNIGHT MAIL		30.35
10-26	CB	FXF071025A	10/12/07	OVERNIGHT MAIL		44.09
10-26	CB	FXF071025A	10/12/07	OVERNIGHT MAIL		13.87
11-02	CB	FXF071101A	10/17/07	OVERNIGHT MAIL		30.35
11-02	CB	FXF071101A	10/19/07	OVERNIGHT MAIL		27.33
11-05	PI	08490100023	10/05/07	CERTIFIED POSTAGE		16.87
11-05	PI	08490100024	10/12/07	CERTIFIED POSTAGE		26.50
11-05	PI	08490100025	10/26/07	POSTAGE		15.98
11-05	PI	08490100028	10/04/07	CERTIFIED POSTAGE		2.65
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL		30.35
11-09	CB	FXF071108A	10/26/07	OVERNIGHT MAIL		24.94
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL		30.35
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL		14.38
11-21	PI	08490100032	11/09/07	POSTAGE		2.65
11-21	PI	08490100033	11/09/07	POSTAGE		18.55
11-21	PI	08490100034	11/14/07	POSTAGE		15.90
11-27	PI	08490100036	10/12/07	POSTAGE/MAILING SERVICE		24.45
11-28	SS	DY071100046	10/01/07	DC TEL EQUIP (TRANSFER)		906.40
11-28	SS	DY071100046	10/01/07	DC TEL SERVICE (TRANSFER)		1,482.50
11-28	SS	DY071100070	10/01/07	DC TEL TOLLS (TRANSFER)		3,480.57

11-28	CB	FX6071127A	11/07/07	OVERNIGHT MAIL	36.06
11-28	CB	FX6071127A	11/13/07	OVERNIGHT MAIL	8.88
12-03	CB	FX6071129B	11/14/07	OVERNIGHT MAIL	28.55
12-03	CB	FX6071129B	11/14/07	OVERNIGHT MAIL	18.39
12-04	P1	08A90100043	11/20/07	POSTAGE	4.80
12-07	CB	FX6071206A	11/21/07	OVERNIGHT MAIL	17.13
12-07	CB	FX6071206A	11/14/07	OVERNIGHT MAIL	6.97
12-17	CB	FX6071213A	11/28/07	OVERNIGHT MAIL	17.13
12-17	CB	FX6071213A	11/29/07	OVERNIGHT MAIL	23.31
12-21	CB	FX6071220B	12/04/07	OVERNIGHT MAIL	28.55
12-21	CB	FX6071220B	12/05/07	OVERNIGHT MAIL	20.10
12-26	S5	DY071200043	11/01/07	DC TEL EQUIP (TRANSFER)	496.00
12-26	S5	DY071200715	11/01/07	DC TEL SERVICE (TRANSFER)	1,455.00
12-26	S5	DY071201569	11/01/07	DC TEL TOLLS (TRANSFER)	3,685.49
12-28	CB	FX6071227A	12/12/07	OVERNIGHT MAIL	34.36
12-28	CB	FX6071227A	12/13/07	OVERNIGHT MAIL	36.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,180.96
11-29	P1	08A90100038	10/26/07	ADVERTISING	880.00
				PRINTING AND REPRODUCTION TOTALS:	880.00
11-13	P1	08A90100029	11/01/07	ACH PAYMENT RETURN	105.00
11-16	HR	ACH119560	11/01/07	MISC. SERVICES REISSUE	-105.00
11-21	P1	08A901RWW29	11/01/07	TRAINING	105.00
11-27	P1	08A90100035	10/17/07	ACH PAYMENT RETURN	744.00
11-28	HR	ACH120714	11/01/07	MISC. SERVICES REISSUE	-105.00
12-04	P1	08A901RWW29	11/01/07	TRAINING	105.00
12-06	P1	08A90100045	11/26/07	TRAINING	1,185.75
12-13	P1	08A90100047	10/18/07	TEMPORARY SERVICES	3,221.75
12-27	P2	09P07001008	11/30/07	TEMPORARY SERVICES	616.13
				OTHER SERVICES TOTALS:	5,872.63
10-17	P1	08A90100007	10/10/07	OFFICE SUPPLIES	164.73
10-31	S1	DY071000013	10/01/07	OFFICE SUPPLY (TRANSFER)	704.02
10-31	S1	DY071000176	10/01/07	OFFICE SUPPLY (TRANSFER)	331.21
10-31	S1	DY071000177	10/01/07	OFFICE SUPPLIES	288.65
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES	434.92
11-19	C2	NW200732300	10/29/07	OFFICE SUPPLIES	89.30
11-19	C2	NW200732300	10/31/07	OFFICE SUPPLIES	154.20
11-19	C2	NW200732300	11/01/07	OFFICE SUPPLIES	26.48
11-19	C2	NW200732300	11/01/07	OFFICE SUPPLIES	382.00
11-19	C2	NW200732300	11/05/07	OFFICE SUPPLIES	86.58
11-19	C2	NW200732300	11/09/07	OFFICE SUPPLIES	94.22
11-27	P1	08A90100037	10/03/07	OFFICE SUPPLIES	2,481.72
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	6.50
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	6.50
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	6.87
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
11-28	C1	NW200733100	10/01/07	BOTTLED WATER	10.15	
11-28	C1	NW200733100	10/01/07	BOTTLED WATER	209.73	
11-28	C1	NW200733100	10/01/07	BOTTLED WATER	97.95	
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	19.49	
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	38.98	
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	50.97	
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	172.45	
11-28	C1	NW200733100	10/24/07	BOTTLED WATER	66.48	
11-28	C1	NW200733100	10/24/07	BOTTLED WATER	30.49	
11-28	C1	NW200733100	10/29/07	BOTTLED WATER	16.50	
11-28	C1	NW200733100	10/29/07	BOTTLED WATER	53.96	
11-28	C1	NW200733100	10/29/07	BOTTLED WATER	2.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-30	S1	DY071100012	11/01/07	OFFICE SUPPLY (TRANSFER)	710.32	
11-30	S1	DY071100016	11/01/07	OFFICE SUPPLY (TRANSFER)	9.24	
11-30	S1	DY071100170	11/01/07	OFFICE SUPPLY (TRANSFER)	68.28	
11-30	S1	DY071100171	11/01/07	OFFICE SUPPLY (TRANSFER)	667.04	
11-30	S1	DY071100174	11/01/07	OFFICE SUPPLY (TRANSFER)	132.00	
12-06	P1	08A90100044	10/26/07	OFFICE SUPPLIES	606.66	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	57.56	
12-12	C2	NW200734600	11/26/07	OFFICE SUPPLIES	170.61	
12-13	P1	08A90100046	11/02/07	OFFICE SUPPLIES	915.80	
12-13	P1	08A90100048	10/18/07	OFFICE SUPPLIES	1,692.58	
12-20	C1	NW200735400	12/05/07	OFFICE SUPPLIES	89.66	
12-20	C2	NW200735400	12/11/07	OFFICE SUPPLIES	205.28	
12-20	C2	NW200735400	11/29/07	OFFICE SUPPLIES	60.34	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	6.50	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	6.50	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	11.62	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	6.87	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	13.00	
12-20	C1	NW200735100	11/14/07	BOTTLED WATER	12.15	
12-20	C1	NW200735100	11/16/07	BOTTLED WATER	13.99	
12-20	C1	NW200735100	11/26/07	BOTTLED WATER	45.44	
12-20	C1	NW200735100	11/27/07	BOTTLED WATER	166.12	
12-20	C1	NW200735100	11/28/07	BOTTLED WATER	27.50	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-31	S1	DY071200013	12/01/07	OFFICE SUPPLY (TRANSFER)	523.24	
12-31	S1	DY071200016	12/01/07	OFFICE SUPPLY (TRANSFER)	53.03	

12-31	S1	DY071200176		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,653.93
12-31	S1	DY071200177		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	312.44
						SUPPLIES AND MATERIALS TOTALS:	14,541.37
10-31	S8	MA000749522	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,089.92
11-19	P2	HCV0800059	VERIZON WIRELESS	10/23/07	10/23/07	VM 8703E COLOR VVOICE AND DAT	39.98
11-30	S8	MA000757181	VERIZON WIRELESS	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,103.18
12-19	P2	HCV0800303	VERIZON WIRELESS	11/14/07	11/14/07	8703 BLACKBERRY	15.99
12-28	S8	MA000767764		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	943.21
						EQUIPMENT TOTALS:	3,196.28
						ADMINISTRATION TOTALS:	48,757.34
			PERSONNEL				
			PERSONNEL COMPENSATION				
			ALVEY, LISA M	10/01/07	12/31/07	FINANCIAL COUNSELOR	17,159.17
			BALL, REBECCA	10/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST	12,715.00
			DO	10/01/07	11/30/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	408.52
			BANKS, LINDA M	10/01/07	12/31/07	FINANCIAL COUNSELOR	17,159.17
			BARTHOLOMEW, DEBORAH	10/01/07	12/31/07	SR PAYROLL & BENS GENERALIST	18,292.76
			DO	10/01/07	11/30/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	319.55
			BEAUBIAN, TRACI R	10/01/07	12/31/07	DIRECTOR FINANCIAL SOLUTIONS	34,773.26
			BERRY, LINDA	10/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST	12,815.00
			BETHEA, LASHON L	10/01/07	12/31/07	SR PAYROLL & BENS GENERALIST	17,726.26
			DO	10/01/07	11/30/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	409.06
			BOWLES, MAUREEN G	10/01/07	12/31/07	FINANCIAL COUNSELOR	21,689.25
			BOWMAN, SHEILA	10/01/07	12/31/07	FINANCIAL COUNSELOR	12,014.25
			DO	10/01/07	10/31/07	FINANCIAL COUNSELOR (OVERTIME)	207.94
			BREEDEN, ZENA	10/09/07	12/31/07	BUDGET ANALYST (A)	11,743.04
			BRIDGEFORTH, TONETTA A	10/01/07	12/31/07	PROCUREMENT SPECIALIST	18,857.58
			BURNHAM, ELIZABETH	10/01/07	12/31/07	PAYROLL & BENEFITS MANAGER	20,340.75
			BUTLER, JAMES F	10/01/07	12/31/07	SR PAYROLL & BENS GENERALIST	17,391.99
			DO	10/01/07	11/30/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	827.78
			CARCAMO, ALICIA L	10/01/07	12/31/07	STAFF ACCOUNTANT (A)	16,693.74
			CASKEY JR, E J	10/01/07	12/31/07	SENIOR PROCUREMENT SPECIALIST	29,255.58
			GAULK, ANDREW T	10/01/07	12/31/07	TEAM LEADER	18,523.74
			COBB, FAYE C	10/01/07	12/31/07	DEP DIRECTOR, FIN COUNSELING	24,014.49
			COOPER, RICHARD S	10/01/07	12/31/07	STAFF ACCOUNTANT (A)	21,889.50
			CORNELL, KEVIN	10/01/07	12/31/07	FINANCIAL COUNSELOR	12,315.00
			DO	10/01/07	10/31/07	FINANCIAL COUNSELOR (OVERTIME)	213.14
			COSTELLO, MATTHEW A	10/24/07	12/31/07	PAYROLL & BENEFITS GENERALIST	11,000.10
			DO	11/01/07	11/30/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	596.73
			CUTLER JR, BENJAMIN S	10/09/07	12/31/07	HUMAN RESOURCES SPECIALIST	12,514.10
			DO	10/01/07	10/08/07	PAYROLL & BENEFITS GENERALIST	1,094.67
			DIMATTEO, JANET H	10/01/07	12/31/07	PROCUREMENT SUP SPEC	23,892.01
			DONALDSON, KAREN	10/01/07	12/31/07	RESOURCE MANAGER	21,251.75
			DOZIER, BRIAN A	10/01/07	11/30/07	INVENTORY ADMINISTRATOR	8,210.00
			ELLUS, GREGG, SHARON	10/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT	11,703.51
			DO	10/01/07	11/30/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	641.43
			ESCALANTE, TERI	10/01/07	12/31/07	AUDIT MGMT/INTERNAL CONT LIAS	28,102.74
			FOSTER, CHARLES J	10/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT	12,703.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
		FRENCH, CAROL	10/01/07	PAYROLL & BENEFITS GENERALIST		15,917.49
		DO	11/30/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)		312.32
		GALLARDO, JOEL M	10/01/07	PAYROLL & BENEFITS GENERALIST		13,215.51
		DO	12/31/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)		609.94
		GONZALEZ, ROSARIO D.	10/01/07	PAYROLL & BENEFITS GENERALIST		17,943.74
		DO	11/30/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)		457.47
		GRANAHAN, ELIZABETH A	10/01/07	PAYROLL & BENEFITS GENERALIST		14,255.24
		GUGLIOTTI, NORMAN	10/09/07	HUMAN RESOURCES GENERALIST		12,014.25
		HAMMER, PHILIP D.	10/01/07	HUMAN COUNSELOR (A)		30,591.24
		HARRINGTON, KEITH	10/01/07	DEPUTY DIRECTOR, ACCOUNTING		19,722.59
		HENRY-BRYANT, HEATHER	10/01/07	FINANCIAL COUNSELOR		15,122.25
		DO	12/31/07	FINANCIAL COUNSELOR (A)		261.73
		HITE, JASON A	10/01/07	FINANCIAL COUNSELOR (A) (OVERTIME)		21,441.00
		HODGES, JENNIFER L	10/01/07	SR HUMAN RESOURCES GENERALIST		15,576.26
		HOLMBERG, BARBARA A	10/01/07	FINANCIAL COUNSELOR (A)		12,605.25
		DO	12/31/07	PAYROLL & BENEFITS ASSISTANT		327.25
		HOWARD, LATUNYA	10/01/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		34,261.26
		HURDA, JACQUELINE L	10/01/07	DIRECTOR-BUDGET MANAGEMENT		17,493.74
		INMAN, LAWANDA Y.	10/01/07	FINANCIAL COUNSELOR (A)		19,624.50
		DO	12/31/07	SR PAYROLL & BEN'S GENERALIST		601.24
		JENNINGS, ARACELI	10/01/07	FINANCIAL COUNSELOR (A)		14,117.25
		JOHNSON, REGINALD	10/01/07	FINANCIAL COUNSELOR (A)		14,080.50
		KLEMP, CAROLINE	10/01/07	DEPUTY DIR MEMBERS SERVICES		30,079.74
		KORIN, PATTY J	10/01/07	SENIOR ACCOUNTANT (A)		25,988.24
		KOSH, EMORY A	10/01/07	PAYROLL & BENEFITS ASSISTANT		8,483.67
		DO	12/31/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		177.62
		LOGAN, KATHERINE J	10/01/07	DEPUTY DIR. PAYROLL & BENEFITS		28,102.74
		MANGRUM, PEARL J.	10/01/07	FINANCIAL COUNSELOR		19,722.59
		MARSH, STEVE W	10/01/07	SENIOR ACCOUNTANT		22,467.33
		MATTIMORE, PATRICIA A	10/01/07	SENIOR ACCOUNTANT (A)		23,009.84
		MCFADDEN, SAINT JUAN	10/01/07	PAYROLL & BENEFITS GENERALIST		12,815.51
		DO	12/31/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)		661.12
		MC MILLAN, WENDY A	10/01/07	FINANCIAL COUNSELOR (A)		18,246.24
		MELVIN, GWENDOLYN A	10/01/07	PAYROLL & BENEFITS ASSISTANT		12,103.51
		MERCK, JESSICA A	10/01/07	FINANCIAL ANALYST		23,566.74
		MILES, CARLA	10/01/07	FINANCIAL COUNSELOR		12,914.76
		MILLER, DAVID E	10/01/07	DIRECTOR CAO HUMAN RESOURCES		31,356.00
		MILLER, ROSE M	10/01/07	PAYROLL & BENEFITS GENERALIST		13,516.34
		MOSLEY, STEVEN	10/01/07	SR PAYROLL & BEN'S GENERALIST		16,645.99
		DO	12/31/07	SR PAYROLL & BEN'S GENERALIST (OVERTIME)		225.66
		NAGELUNDA, J	10/01/07	EXECUTIVE ASSISTANT		15,645.99
		NELSON, REBECCA L	10/01/07	SENIOR ACCOUNTANT (A)		23,584.49
		NELSON, JUAN	10/01/07	STAFF ACCOUNTANT		15,996.75

ORTEGA, LINDA L	10/01/07	12/31/07	ADMIN-FINANCE & PAYROLL	26,128.50
OULAHYANE, MELISSA A	10/01/07	12/31/07	ACCOUNTING TECHNICIAN (A)	14,767.67
PETERSON, CAROL C	10/01/07	12/31/07	PAYROLL & BENEFITS MANAGER	20,340.75
PHILLIPS, LISA D	10/01/07	12/31/07	STAFF ACCOUNTANT (A)	22,106.59
PIAZZA, RICHARD M	10/09/07	12/31/07	MANAGEMENT ANALYST	23,357.24
POAG, KALEY S	10/01/07	12/31/07	ACCOUNTING TECHNICIAN	11,554.50
PORTER, SHARON A	10/01/07	12/31/07	FINANCIAL COUNSELOR (A)	13,515.99
DO	10/01/07	10/31/07	FINANCIAL COUNSELOR (A) (OVERTIME)	389.88
PRICE, DEBORAH	10/01/07	12/31/07	TEAM LEADER	22,506.17
RAGER, MICHAEL M	10/01/07	12/31/07	BUDGET ANALYST	18,918.99
RAND, JANCIERA B	10/01/07	12/31/07	STAFF ACCOUNTANT	19,523.74
RIEOUT, DANIELLE M	10/01/07	12/31/07	PROCUREMENT DOC ADM (A)	12,014.25
ROBERTSON, DEBORAH M	10/01/07	12/31/07	SENIOR ACCOUNTANT	22,787.00
RUBIO-MARRERO, SANDRA M	10/01/07	12/31/07	FINANCIAL COUNSELOR	18,542.76
SESSOMS, SHAWN	10/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST	13,765.99
DO	10/01/07	11/30/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	526.34
SIMONETTI, MIRRA	10/01/07	12/31/07	FINANCIAL COUNSELOR (A)	14,776.26
SIMS, CAROLYN D	10/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST	12,315.00
SMITH, LAURA M	10/01/07	12/31/07	ACCOUNTING CLERK (A)	13,565.00
SPACE, MELISSA A	10/01/07	12/31/07	BUSINESS MANAGER	27,609.99
SPRINGFIELD JR, CLYDE	10/01/07	12/31/07	SENIOR ACCOUNTANT (A)	23,084.49
STANLEY, ANGEL	10/01/07	12/31/07	STAFF ACCOUNTANT	16,746.75
STEWART, CHRISTINE A	10/01/07	12/31/07	PROCUREMENT SPECIALIST	23,009.84
STRINGFIELD, JOYCE M	10/01/07	12/31/07	BUDGET ANALYST	19,773.74
TAYLOR, TAMESHA	10/01/07	12/31/07	SR PAYROLL & BENIS GENERALIST	16,496.75
TIANI, JAMES A	10/01/07	12/31/07	PROCUREMENT SPECIALIST	20,314.74
TILLMAN, ABRICA	10/01/07	11/30/07	SR PAYROLL & BENIS GENERALIST	18,726.25
DO	10/01/07	11/30/07	SR PAYROLL & BENIS GENERALIST (OVERTIME)	639.16
TOPEOFF, LAWRENCE B	10/01/07	12/31/07	DIR-PROCUREMENT MANAGEMENT	33,717.26
TSOUTSOURAS, VOULIA K	10/01/07	12/31/07	DEPUTY BUDGET DIRECTOR (A)	25,014.49
VINSON, RONNIE L	10/01/07	12/31/07	SR PROCUREMENT SPEC/ANALYST	30,515.50
WATKINS, KENYA	10/01/07	12/31/07	RESOURCE ANALYST	15,237.33
WILLIAMS, TONYA M	11/01/07	11/30/07	PAYROLL & BENEFITS GENERALIST	13,915.51
DO	10/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	609.94
YOUNG, KUMIAH L	10/01/07	11/30/07	PAYROLL & BENEFITS GENERALIST	13,164.76
DO	10/01/07	12/31/07	MANAGEMENT ANALYST	596.06
ZUBKOFF, JORDANA H	10/01/07	10/31/07	REIMB. MEM SVCS-SALARIES	19,908.16
MEMBERS SERVICES	10/01/07	10/31/07	REIMB. MEM SVCS-SALARIES	-18,736.08
DO	10/01/07	11/30/07	REIMB. MEM SVCS-SALARIES	-18,736.08
DO	12/01/07	12/31/07	REIMB. MEM SVCS-SALARIES	1,699,534.05
10-30 CO 8492503067			PERSONNEL COMPENSATION TOTALS	1,699,534.05
11-30 CO 8492503113			PERSONNEL TOTALS	1,748,291.39
12-28 CO 8492503164			OFFICE TOTALS:	

FISCAL YEAR 2007 OFFICE OF FINANCE

ADMINISTRATION

TRAVEL

10-09 P1 08490100004	KATHY J. PERDUE	09/18/07	PRIVATE AUTO MILEAGE	67.90
10-09 P1 08490100005	DO	09/24/07	LOCAL TRANSPORTATION	18.00

TRAVEL TOTALS

85.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FX6071004A	09/17/07	FEDERAL EXPRESS CORP		48.56
10-05	CB	FX6071004A	09/19/07	DO		24.93
10-09	CO	8192503025	04/01/07	FED RESERVE BANK OF PHIL		-1,100.00
10-12	CB	FX6071011A	09/26/07	FEDERAL EXPRESS CORP		24.28
10-12	CB	FX6071011A	09/28/07	DO		54.64
10-16	HR	007212	09/27/07	ALPHA PRINTING, INC.		-50.00
10-16	HR	007212	09/27/07	BEE ENGINEERING CONSULTING		-50.00
10-16	HR	007212	09/27/07	DELON HAMPTON & ASSOCIATES		-50.00
10-16	HR	007092	09/27/07	DIRECT ENVIRONMENTAL CORP		-50.00
10-16	HR	007092	09/27/07	EAGLE EXPRESS, INC.		-50.00
10-16	HR	007212	09/27/07	ELITE CNC MACHINING, INC.		-100.00
10-16	HR	007212	09/27/07	ETHIO-WART INTERNATIONAL		-50.00
10-16	HR	007092	09/27/07	HALL COMMUNICATIONS, INC		-50.00
10-16	HR	007212	09/27/07	HOMECORE, INC.		-50.00
10-16	HR	007212	09/27/07	INDIGO COACHING SYSTEMS, LLC.		-50.00
10-16	HR	007212	09/27/07	INGENIUM CORPORATION		-50.00
10-16	HR	007212	09/27/07	INTELLIGAE LLC		-50.00
10-16	HR	007092	09/27/07	INTERNATIONAL EDUCATIONAL SVS		-100.00
10-16	HR	007212	09/27/07	LAWRENCE PRICE SECURITY CO.		-50.00
10-16	HR	007092	09/27/07	LAWRENCE STREET INDUSTRY, LLC		-50.00
10-16	HR	007212	09/27/07	LOGICAD INC.		-50.00
10-16	HR	007092	09/27/07	MARYLAND CHEMICAL COMPANY		-50.00
10-16	HR	007212	09/27/07	MIK INDUSTRIES, INC.		-100.00
10-16	HR	007212	09/27/07	N.C. INSTITUTE OF MINORITY		-50.00
10-16	HR	007212	09/27/07	NATIONAL ASSOCIATION OF		-100.00
10-16	HR	007212	09/27/07	P.T.E. MANAGEMENT, LLC		-50.00
10-16	HR	007212	09/27/07	PRINCE GEORGE'S COUNTY		-50.00
10-16	HR	007212	09/27/07	RHI-JOC, INC.		-50.00
10-16	HR	007092	09/27/07	SECURITY EDUCATION		-50.00
10-16	HR	007212	09/27/07	SENSOR DATA INTEGRATION, INC.		-50.00
10-16	HR	007092	09/27/07	SMOOT CONSTRUCTION CO.		-50.00
10-16	HR	007092	09/27/07	SUPERIOR LOGISTICS ALTERNATIVE		-50.00
10-16	HR	007212	09/27/07	SYMFODIUM		-50.00
10-16	HR	007092	09/27/07	SYSTEMS APPLICATIONS AND		-50.00
10-16	HR	007212	09/27/07	TELESOLV CONSULTING, LLC		-100.00
10-16	HR	007212	09/27/07	THE RESOURCE KING		-50.00
10-16	HR	007092	09/27/07	VANGEL PAPER INC		-50.00
10-16	HR	007092	09/27/07	VARSANT, INC.		-50.00
10-16	HR	007092	09/27/07	VISION TECHNOLOGIES, INC.		-50.00
10-16	HR	007092	09/27/07	WATKINS SECURITY AGENCY		-50.00
10-16	HR	007092	09/27/07	WBTE		-50.00
10-16	HR	007092	09/27/07	WILL TECHNOLOGY, INC.		-50.00

10-22	HR	007833	MAULL, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
10-29	SS	DY071000046		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	1,138.40
10-29	SS	DY071000739		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,447.50
10-29	SS	DY071001582		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	3,387.41
11-05	P1	08490100018	VERIZON FEDERAL	09/10/07	09/10/07	T-1 LINE RENEWAL	103.68
11-05	P1	08490100019	POSTMASTER, WASHINGTON, D C	08/27/07	08/27/07	CERTIFIED POSTAGE	7.95
11-05	P1	08490100020	DO	08/28/07	08/28/07	CERTIFIED POSTAGE	7.95
11-05	P1	08490100021	DO	08/31/07	08/31/07	CERTIFIED POSTAGE	2.65
11-05	P1	08490100022	DO	09/04/07	09/04/07	CERTIFIED POSTAGE	7.95
11-05	P1	08490100026	DO	08/10/07	08/10/07	CERTIFIED POSTAGE	8.67
11-05	P1	08490100027	DO	09/25/07	09/25/07	CERTIFIED POSTAGE	6.46
11-26	P2	06P07100642A	GRAND HYATT WASHINGTON	09/26/07	09/26/07	CERTIFIED POSTAGE	10.60
11-26	P2	06P07100642A	DO	09/27/07	09/27/07	MINORITY PROCUREMENT WORKSHOP	53,652.00
11-27	HR	011712	ASIAN MARKETING SERVICES LLC	09/27/07	10/17/07	MINORITY PROCUREMENT WORKSHOP	2,338.08
11-30	HR	005537A	A&S TEST CONTROL, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM - 9/27/07	-50.00
11-30	HR	005537A	ADSI	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	ADVANCED ENGINEERING DESIGN	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	340063	AI STATIONERS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	ALPHA G3 SECURITY, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	AMERICAN UNLIMITED SUPPLIES CO	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	ANDREWS JANITORIAL SERVICE INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	ANGEL F GONZALES	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	ASRC FEDERAL HOLDING COMPANY	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	ATEK SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005537A	ATI ENTERPRISES, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005620A	B DIVERSIFIED CONSTRUCTION	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005537A	BAILEY LAW GROUP, PC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	BALLEN MEDIA	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	BITHGROUP TECHNOLOGIES INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	BLUEWATERS CAPITAL CORP	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005620A	BSW & ASSOCIATES INC.	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	C J MAINTENANCE	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	C&R ENVIRONMENTAL ASSOC., INC.	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005677A	CAPSTONE MANAGEMENT SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	CEPCO CONTRACTING	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	CENTER FOR SOCIAL CHANGE	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	CGM COMPUTER CONSULTING INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	CLI & ASSOCIATES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	CONFIGURATION INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	CONGRESSMAN JOSE E. SERRANO	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	CRAYEN'S CONSTRUCTION &	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	CRYSTAL ENTERPRISES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	CSI ENGINEERING, DC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005537A	D C MILLER AND ASSOCIATES INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005620A	DE ANDER ASSOCIATES, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	DISASTER PLANNING & RECOVERY	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	DIVINE HEIGHTS INVESTMENTS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	DYNAMIC SECURE SOLUTIONS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
11-30	HR 005537A	EAGLE EXPRESS, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	ENTERPRISES SECURITY INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	EXICO, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	FAITH CHRISTIAN ELEMENTARY SCH	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	FIRST ADVANTAGE CARPET	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	DO	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	FIRST CHOICE COMMUNICATIONS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005537A	FMR	09/27/07	MIN PROCUREMENT SEM-9/27/07		-150.00
11-30	HR 005620A	FTK	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	GATEWAY GROUP SERVICES CORP	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	GREATER LOUISVILLE INC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	HBH SOLUTIONS, LLC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005620A	HEAVENLY SWEEPER CLEANING SVC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005677A	HMM CONSULTANTS INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005537A	INFINTRON SYSTEMS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	INFINITY STAFFING SOLUTIONS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	INNOVATIVE MANAGEMENT	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	INSIGHT TECHNOLOGY SOLUTIONS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005537A	ISS STAFFING SOLUTIONS, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	JC ENTERPRISES	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	J2 SOLUTIONS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	KARRINGTON & COMPANY	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	KINGDOMWARE TECHNOLOGIES INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	KMK CUSTOM CONTRACTORS LLC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	KOREAN ASSOCIATION OF THE	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	L&V ENTERPRISES LLC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	LAKOTA TECHNICAL SOLUTIONS INC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	LAMTECH, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005677A	LAWRENCE PRICE SECURITY CO.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005537A	LEASA INDUSTRIES /HU BARQUISTS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005677A	LEGACY BUILDERS CONSULTING LLC	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	LOFT & CELLAR, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	M.S. ENTERPRISES AND PRODUCTS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	MCPHERSON & COMPANY	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	MICHAEL DAHMA ASSOCIATES	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005537A	MITEC, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005677A	MINORITY UNITED TRADING AND	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005677A	NATION WASTE, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	PEE DEE HEALTHY START INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005677A	PERFORMANCE BASED SOLUTIONS	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00
11-30	HR 005620A	PHACIL INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005537A	PHOENIX CONTRACTORS, INC.	09/27/07	MIN PROCUREMENT SEM-9/27/07		-100.00
11-30	HR 005620A	PRIVATE HUSH SECURITY	09/27/07	MIN PROCUREMENT SEM-9/27/07		-50.00

11-30	HR	005537A	QUALITYELECTRIC LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	QUINCESSANCE MULTIMEDIA	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	QUINTA INCORPORATED	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	RBC INTERNATIONAL INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	REAL ESTATE SURVEYORS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	RED CLOUD SURVEYORS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	ROCKET SYSTEMS LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	SCOTT AFZAL	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005620A	SHABRO SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	SHARP BUSINESS CONSULTING SVC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	SIMMONS ASSOCIATES INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	SMITH GRAHAM & CO	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	SPANGULSH TECH LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	SPEEDY SIGN	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	SPIKE RADIO NETWORK CORP	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	STARZ TECHNOLOGY GROUP LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	STERLING CONSTRUCTION SVC INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	STRATEGIC TECHNOLOGY SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	STRATEGIC TRANSFORMATION	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005537A	STROTHER ENTERPRISES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005677A	SURETY SYSTEMS INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TECHNOLOGY & SECURITY SVS INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TENNESSEE MULTICULTURAL	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TIB ELECTRIC, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TLC ENGINEERING INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TOM SAWYER COMPANY	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	TRIPLIX MNGT & DEVELOPMENT LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005620A	US OF AMERICA NETBALL ASSOCIAT	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005537A	W.T. TRAVEL SERVICES, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005677A	WBE	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005677A	WILCOX A. DEIGN SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
11-30	HR	005677A	WORLDWARE MEDICAL DISTRIBUTORS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-100.00
11-30	HR	005537A	1 SOURCE CONSULTING	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	-50.00
12-04	P1	08A90100039	POSTMASTER, WASHINGTON, D.C	07/25/07	07/25/07	POSTAGE	265
12-04	P1	08A90100040	DO	07/23/07	07/23/07	POSTAGE	15.90
12-04	P1	08A90100041	DO	07/23/07	07/23/07	POSTAGE	42.40
12-04	P1	08A90100042	DO	08/01/07	08/01/07	POSTAGE	15.90
12-13	P1	08A90100049	FED RESERVE BANK OF PHIL	07/01/07	09/30/07	ACCOUNTING-3RD QUARTER	1,325.00
12-13	P1	08A90100050	DO	07/01/07	09/30/07	MEMBER SERVICES 3RD QUARTER	1,100.00
12-13	P1	08A90100051	DO	07/01/07	09/30/07	PAYROLL & BENEFITS 3RD QUARTER	1,325.00
12-14	P2	0FP0700506B	VERIZON	10/10/07	10/10/07	T-1 LINE RENEWAL	265.00
RENT, COMMUNICATION, UTILITIES TOTALS.							56,163.36
10-04	P1	08A90100003	CITIBANK GOV CARD SERVICE	08/22/07	09/17/07	TRAINING	4,850.00
10-04	P1	08A90100001	TECHNICAL SPECIALTIES, INC.	08/31/07	08/31/07	SERVICE CONTRACT	52.50
10-29	P1	0FP06RW745J	GRB, INC.	06/01/07	06/30/07	REISSUE JUNE'S PAYMENT	13,311.50
10-29	P2	0FP0600745M	DO	09/01/07	09/30/07	RETIREMENT SUPPORT	8,840.01
10-29	P2	0FP060067AB	WOODSIDE TEMPORARIES, INC	09/02/07	09/23/07	TEMPORARY SERVICES	4,158.00
10-29	P2	0FP0700384F	DO	08/05/07	08/26/07	CONTRACTOR SERVICES - FINANCIA	2,357.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
10-29	P2	OPR07000100	09/30/07	TEMPORARY SERVICES	1,340.00	
10-30	P2	OPF0700749	09/27/07	BIZHUB C-550 COLOR COPIER	455.00	
11-08	P2	OPF0700384G	09/30/07	CONTRACTOR SERVICES - FINANCIA	1,726.84	
11-17	P2	OPF0700805	10/01/07	LEADING WITH INTEGRITY	2,475.00	
11-21	P2	OPR0700100A	10/07/07	TEMPORARY SERVICES	5,075.25	
12-27	P2	OPF0700384H	11/30/07	CONTRACTOR SERVICES - FINANCIA	1,850.19	
12-27	P2	OPR0700100B	11/30/07	TEMPORARY SERVICES	4,584.75	
				OTHER SERVICES TOTALS	51,076.31	
SUPPLIES AND MATERIALS						
10-04	P1	08A90100002	08/22/07	OFFICE SUPPLIES	1,310.03	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	6.50	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	6.50	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	11.62	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	6.87	
10-23	C1	NW200729200	09/06/07	BOTTLED WATER	10.15	
10-23	C1	NW200729200	09/06/07	BOTTLED WATER	206.07	
10-23	C1	NW200729200	09/06/07	BOTTLED WATER	89.95	
10-23	C1	NW200729200	09/11/07	BOTTLED WATER	27.98	
10-23	C1	NW200729200	09/11/07	BOTTLED WATER	19.49	
10-23	C1	NW200729200	09/11/07	BOTTLED WATER	67.92	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	1,778.50	
11-01	P1	08A90100017	09/20/07	PUBLICATION/REFERENCE MATERIAL	3,562.58	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-24	F1	NW000020609	07/19/07	T&M SERVICE	120.00	
11-06	F2	NR000020751	09/05/07	COPIER - XEROX 8560MEPN	1,582.00	
11-21	P2	OPF0700749A	09/19/07	BIZHUB C-550 COLOR COPIER	9,368.00	
				EQUIPMENT TOTALS:	11,070.00	
				ADMINISTRATION TOTALS:	121,958.35	
ADMIN FEE						
OTHER SERVICES						
11-08	P2	OPR07000103	10/06/07	CONTRACTOR SUPPORT FOR FINANCIAL	724.80	
11-08	P2	OPR07000103A	10/14/07	CONTRACTOR SUPPORT FOR FINANCIAL	724.80	
11-08	P2	OPR07000103B	10/21/07	CONTRACTOR SUPPORT FOR FINANCIAL	906.00	
11-21	P2	OPR07000103C	10/28/07	CONTRACTOR SUPPORT FOR FINANCIAL	906.00	
12-03	P2	OPR07000103D	11/04/07	CONTRACTOR SUPPORT FOR FINANCIAL	906.00	
12-03	P2	OPR07000103E	11/11/07	CONTRACTOR SUPPORT FOR FINANCIAL	906.00	
12-13	P2	OPR07000103F	11/25/07	CONTRACTOR SUPPORT FOR FINANCIAL	520.95	
12-19	P2	OPR07000103G	11/18/07	CONTRACTOR SUPPORT FOR FINANCIAL	724.80	

12-27	P2	OPR07000104	WOODSIDE TEMPORARIES, INC	11/30/07	11/30/07	CONTRACTOR SUPPORT FOR FINANCI	OTHER SERVICES TOTALS: ADMIN FEE TOTALS:	9,725.03 16,044.38 16,044.38
CONTRACTING & PURCHASING SVCS								
OTHER SERVICES								
10-29	P2	OPR0600745M	GRB, INC	09/01/07	09/30/07	RETIREMENT SUPPORT		1,483.49
12-19	P2	OPR0600745N	DO	11/12/07	11/12/07	RETIREMENT SUPPORT	OTHER SERVICES TOTALS: CONTRACTING & PURCHASING SVCS TOTALS:	10,417.50 11,900.99 11,900.99
PERSONNEL								
PERSONNEL COMPENSATION								
			BEAUBIAN, TRACI R	09/01/07	09/01/07	DIRECTOR FINANCIAL SOLUTIONS		1,434.50
			BOWLES, ELLEN B	09/01/07	09/30/07	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		3,609.08
			DIMATTEO, JANET H	09/01/07	09/30/07	PROCUREMENT SUP SPEC (OVERTIME)		726.37
			HOWARD, LATAUNYA	09/01/07	09/01/07	DIRECTOR-BUDGET MANAGEMENT		1,997.00
			RIDEOUT DANIELLE M	09/25/07	09/25/07	PROCUREMENT DOC ADM (A)		800.95
			TOPEROFF, LAWRENCE B	09/01/07	09/01/07	DIR-PROCUREMENT MANAGEMENT		1,454.00
PERSONNEL COMPENSATION TOTALS: PERSONNEL TOTALS:								10,021.90
OFFICE TOTALS:								159,925.62
FISCAL YEAR 2006 OFFICE OF FINANCE								
ADMINISTRATION								
EQUIPMENT								
10-02	P2	H0V0602483	VERIZON WIRELESS	10/01/07	10/01/07	VERIZON COMBO 7130E AND PORTIN	EQUIPMENT TOTALS: ADMINISTRATION TOTALS: OFFICE TOTALS:	29.99 29.99 29.99
SALARIES OFFICERS & EMPLOYEES								
FISCAL YEAR 2008 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ADAMS, MICHELLE F	10/01/07	12/31/07	STAFF ASSISTANT		9,154.74
			ADDISON, ROGER	10/01/07	12/31/07	ASST REGIS & COMP CLERK (A)		14,776.26
			AGUILAR, ADRIANA	10/01/07	12/31/07	PAGE		4,828.50
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ADAMS, MICHELLE F	10/01/07	12/31/07	STAFF ASSISTANT		9,154.74
			ADDISON, ROGER	10/01/07	12/31/07	ASST REGIS & COMP CLERK (A)		14,776.26
			AGUILAR, ADRIANA	10/01/07	12/31/07	PAGE		4,828.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		ALDEN, LINDSEY S.	10/01/07	EXEC COMM CLERK		13,734.99
		ALFARAN, AMANDA D.	10/01/07	PAGE		3,487.25
		ALSTORCK, KIM M.	10/01/07	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		17,145.99
		DO	11/01/07	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		383.62
		AMICK, RICHARD E.	10/01/07	SOFTWARE ENGINEER II		21,537.00
		ANDERSON, DE'ANDRE M.	10/01/07	ASSISTANT TALLY CLERK (ACTING)		22,733.01
		ANDREWS, EMILY	10/01/07	PAGE (OVERTIME)		4,828.50
		DO	11/01/07	PAGE (OVERTIME)		132.32
		ARCENEAUX, MICHAEL J.	10/01/07	BILL CLERK		24,014.49
		DO	11/01/07	BILL CLERK (OVERTIME)		207.82
		AROCHO, JUAN M.	11/26/07	SOFTWARE ENGINEER II		6,893.54
		DO	10/01/07	USER INTERFACE DEVELOPER		9,775.79
		ASHCROFT, CLAIRE	10/01/07	PAGE		4,828.50
		DO	10/01/07	PAGE (OVERTIME)		20.89
		ASHCROFT, COLE	10/01/07	PAGE		4,828.50
		DO	11/01/07	PAGE (OVERTIME)		160.17
		AUSTIN, TERESH L.	10/01/07	ASSISTANT TALLY CLERK		22,733.01
		DO	11/01/07	ASSISTANT TALLY CLERK (OVERTIME)		65.58
		BARCENA, GLADYS	10/01/07	ADMINISTRATIVE ASSISTANT		14,764.25
		BATTS, LINDSEY	10/01/07	PAGE		4,828.50
		DO	11/01/07	PAGE (OVERTIME)		41.78
		BENESCH, BARRY J.	10/01/07	BUS OPERATOR		7,351.74
		BENSON, CARLA M.	10/01/07	ASSISTANT ENROLLING CLERK		17,726.25
		BINGHAM, ELIZABETH S.	10/01/07	OFFICIAL REPORTER		26,623.26
		DO	11/01/07	OFFICIAL REPORTER (OVERTIME)		460.78
		BOTTIN, VICTORIA L.	10/01/07	SENIOR ASSOCIATE COUNSEL		36,987.99
		BOWEN, BARBARA R.	10/01/07	TEACHER		22,096.26
		BRACE, GORDON S.	10/01/07	SENIOR HARDWARE ENGINEER		19,941.00
		DO	10/01/07	SENIOR HARDWARE ENGINEER (OVERTIME)		1,840.69
		BRANCH, ORA G.	10/01/07	SR REFERENCE ASST		16,693.74
		BRANCH, RODERICK V.	10/01/07	PRODUCTION ASSISTANT		12,315.00
		BRANDON, KRISTEN M.	10/01/07	ASSISTANT BILL CLERK		21,441.00
		DO	10/01/07	ASSISTANT BILL CLERK (OVERTIME)		28.76
		BRASWELL, ERIKA M.	10/01/07	PROCTOR		9,678.00
		BREWER, NIEMA	10/01/07	MANAGER, PUBLIC INFORMATION		23,563.50
		BRIDGES, ALICE B.	10/01/07	ADMINISTRATIVE ASSISTANT		20,989.26
		BRONSON, KAREN A.	10/01/07	LIAISON MEM OFC-PROG CORR		20,989.26
		BROWN, HENRY L.	10/01/07	DIRECTOR OF PERSONNEL		38,528.74
		BROWN, CHRISTEN	10/01/07	PAGE		4,828.50
		DO	11/01/07	PAGE (OVERTIME)		83.57
		BURRELL, JOHN L.	10/01/07	TRANSCRIBER		18,439.50
		BUTLER, KRISTINA	10/01/07	PAGE		4,828.50
		CAIN, LINDA	10/01/07	OFFICE MANAGER		15,317.49

CALHOUN, MARIAN J.	10/01/07	12/31/07	OFFICIAL REPORTER	26,623.26
CANTY, KWAME	10/01/07	12/31/07	ASST LEGISLATIVE CLERK (OVERTIME)	13,734.99
DO	11/01/07	11/30/07	ASST LEGISLATIVE CLERK (OVERTIME)	118.86
CARR, DERRICK D.	10/01/07	12/31/07	ASST. DIRECTOR OF PERSONNEL	24,134.74
CARRERO, DAVID	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,645.99
CARTAGENA, GEORGE	10/01/07	12/31/07	ASST CHIEF CLERK (DEBATES)	21,537.00
DO	11/01/07	11/30/07	ASST CHIEF CLERK (DEBATES) (OVERTIME)	621.25
CARTER, ARNOLD L.	10/01/07	12/31/07	DOCUMENT CLERK	17,769.24
DO	12/01/07	12/31/07	DOCUMENT CLERK (OTHER COMPENSATION)	2,850.36
CARTER, CEPHAS L.	10/01/07	12/31/07	PRODUCTION ASSIST (A)	12,914.76
CARTER, JANICE	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	15,580.50
CARTER, CAPRE	10/01/07	12/31/07	OPERATIONS ASSISTANT	6,903.24
CASSIDY, JOHN	10/01/07	12/31/07	PAGE (OVERTIME)	4,828.50
DO	11/01/07	11/30/07	PAGE (OVERTIME)	83.57
CASWELL, WENDY S.	10/01/07	12/31/07	OFFICIAL REPORTER	27,114.99
DO	11/01/07	11/30/07	OFFICIAL REPORTER (OVERTIME)	684.39
CATHART, KENNA P.	12/10/07	12/31/07	CATALOGER II	7,783.16
CHIAPPARDI, FRANCES V.	10/01/07	12/31/07	CHIEF	33,404.25
CIZEK, MATTHEW F.	10/01/07	12/31/07	AUDIO TECHNICIAN	18,091.26
DO	11/01/07	11/30/07	AUDIO TECHNICIAN (OVERTIME)	547.95
COCHRAN, ROBERT C.	10/01/07	12/31/07	OFFICIAL REPORTER	32,052.51
DO	11/01/07	11/30/07	OFFICIAL REPORTER (OVERTIME)	485.41
COLE, SUSAN M.	10/01/07	12/31/07	READING CLERK	22,654.74
DO	11/01/07	11/30/07	READING CLERK (OVERTIME)	392.10
COOME, CATHERINE J.	10/01/07	12/31/07	WEBMASTER	19,941.00
CORTES, COLIN	10/01/07	12/31/07	PAGE	4,828.50
COVERTON, ANTOINETTE M.	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	15,645.99
COWART, RICHARD	10/01/07	12/31/07	PAGE	4,828.50
COX, WILLIAM M.	10/01/07	12/31/07	ADMIN & TECH SUPPORT SPEC	21,933.99
CREHAN, LAURA M.	10/01/07	12/31/07	EXEC COMM CLERK	14,080.50
CURLE, WALTER F.	10/01/07	12/31/07	TEACHER	19,714.74
CURRY, EDDIE H.	10/01/07	12/31/07	DEPUTY CHIEF	28,623.00
DARNELL, STEPHANIE B.	12/12/07	12/31/07	CATALOGER I	3,742.21
DAVIS, MELANIE	11/01/07	11/18/07	PART-TIME EMPLOYEE	1,180.30
DEAN, SUE E.	10/01/07	12/31/07	CONGRESSMEN'S SUITE COORDINA	19,242.00
DEAN, PENNY M.	10/01/07	12/31/07	OFFICIAL REPORTER	25,635.99
DEWILLER, JODI L.	10/01/07	12/31/07	BUDGET & PROJECT ADMINISTRATOR	25,547.74
DO	11/01/07	11/30/07	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)	588.15
DICKERMAN, IRENE J.	10/01/07	12/31/07	EDITOR (OVERTIME)	20,418.99
DO	11/01/07	11/30/07	EDITOR (OVERTIME)	382.01
DONAHUE, KYLE F.	10/01/07	12/31/07	DIR. APPLICATION DEVELOPMENT	25,635.99
DOTZLER, DOREEN M.	10/01/07	12/31/07	OFFICIAL REPORTER (A)	28,597.26
DO	11/01/07	11/30/07	OFFICIAL REPORTER (A) (OVERTIME)	866.16
DOWNES, DONNA G.	10/01/07	12/31/07	REGIS & COMPLIANCE CLERK	19,714.74
ECCLESTONE, JULIA M.	10/01/07	12/31/07	PROCTOR	9,678.00
ELLIOTT, FARAR	10/01/07	12/31/07	CHIEF	32,309.01
ENGLER, MARY B.	10/01/07	12/31/07	ASST REGIS & COMP CLERK	15,467.49
FAITH, THOMAS I.	10/01/07	11/30/07	TEACHER	12,349.16
FERGUSON, GLORIA L.	10/01/07	12/31/07	COUNSEL	39,957.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		FITZMAURICE, PAUL A	10/01/07	HELPPESK TECHNICIAN	15,645.99	
		FRASER, KEITH	10/01/07	PAGE	4,828.50	
		FULLER, KELLY	10/01/07	PAGE (OVERTIME)	4,828.50	
		DO	11/01/07	PAGE (OVERTIME)	132.32	
		GLOSSON, JANICE L.	10/01/07	REBIS & COMPLIANCE CLERK	20,110.74	
		GOLD, JEFFERY E	10/01/07	SENIOR NETWORK ADMINISTRATOR	24,608.76	
		DO	10/01/07	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	766.58	
		GONZALEZ, DABRYL J	10/01/07	TEACHER	19,318.74	
		GORE, RUSSELL H	10/01/07	SENIOR ASSOCIATE COUNSEL	32,263.26	
		GRIFFITH, CONOR	10/01/07	PAGE	4,828.50	
		GROMES, MICHAEL J	10/01/07	USER INTERFACE DEVELOPER	15,645.99	
		GUERRERO, CANDY J.	10/01/07	RECORDS MANAGEMENT SPECIALIST	15,641.27	
		GULLICKSON, KRISTEN L	10/01/07	SR SYSTEMS ANALYST	22,654.74	
		DO	10/01/07	SR SYSTEMS ANALYST (OVERTIME)	98.02	
		HAHN, GARY E	10/01/07	SENIOR SOFTWARE ENGINEER	25,968.24	
		DO	10/01/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	2,995.68	
		HALL, PHILMON	10/01/07	PAGE	4,828.50	
		HALL, DANIEL S.	10/01/07	CHIEF CLERK (COMMITTEES)	26,422.26	
		HAMIL, JOSEPH K.	10/01/07	PROCTOR	9,678.00	
		HANRAHAN, THOMAS K	10/01/07	SENIOR LEGIS. OPERATIONS CLERK	28,614.99	
		DO	10/01/07	SENIOR LEGIS. OPERATIONS CLERK (OVERTIME)	391.08	
		HARNISCH, WILLIAM A	10/01/07	LEGISLATIVE INFO SPEC	9,678.00	
		HARRIS, CORENE	10/01/07	PAGE	4,828.50	
		HEACOCK, FLORENCE D	10/01/07	ASST JOURNAL CLERK	21,933.99	
		HERZFELD, MICHELE	10/01/07	TRANSCRIBER	18,091.26	
		HINELINE, JEANETTE S	10/01/07	ASST CHIEF CLERK DEBATES	21,139.50	
		DO	11/01/07	ASST CHIEF CLERK DEBATES (OVERTIME)	274.40	
		HOBSON, BRIAN S	10/01/07	TEACHER	20,818.74	
		HOFSTAD, ELIZABETH H	10/01/07	TRANSCRIBER	15,645.99	
		HOGAN, BRADLEY E	10/01/07	DIR., SYSTEMS AND OPERATIONS	27,609.99	
		HOLMES, ADAM J	10/01/07	MGR OF OPERATIONS & EMERG PREF	20,476.25	
		DO	10/01/07	MGR OF OPERATIONS & EMERG PREF (OVERTIME)	1,431.72	
		HOLMES, WILLIAM	10/01/07	PAGE	4,828.50	
		DO	11/01/07	PAGE (OVERTIME)	41.78	
		HROMADA, ERIN M	10/01/07	HISTORICAL PUBLICATIONS SPEC	15,996.75	
		HUGILL, LORI	10/01/07	OFFICIAL REPORTER (A)	27,609.99	
		DO	11/01/07	OFFICIAL REPORTER (A) (OVERTIME)	358.40	
		ITALIANO, CHRISTOPHER F	10/01/07	TRANSCRIBER	15,645.99	
		DO	11/01/07	TRANSCRIBER (OVERTIME)	283.36	
		JACKSON, DAMIEN C	10/01/07	ASST CHIEF CLERK DEBATES	19,941.00	
		DO	11/01/07	ASST CHIEF CLERK DEBATES (OVERTIME)	445.79	
		JOHNSON, DEANAN	10/01/07	PERSONNEL MNGMT SPECIALIST	15,734.99	
		JOHNSON, KATHLEEN M	10/01/07	HISTORICAL PUBLICATIONS SPEC	15,996.75	

JOHNSON EDWARD H	1001/07	12/31/07	OFFICIAL REPORTER	25,635.99
JOHNSON MARC B	1001/07	12/31/07	PUBLIC INFO SPECIALIST (A)	10,503.74
JOLLY MARSHALL LISA V	1001/07	12/31/07	SENIOR SECRETARY	15,996.75
JONES GREGORY C	1001/07	12/31/07	AUDIO TECHNICIAN	17,742.00
DO	1001/07	12/31/07	AUDIO TECHNICIAN (OVERTIME)	153.53
JURA DESIRAE S	1001/07	12/31/07	OFFICIAL REPORTER	27,609.99
KANAKIS MARY C	1001/07	12/31/07	EDITOR	15,467.49
DO	1001/07	12/31/07	EDITOR (OVERTIME)	379.25
KEATING ROSE M	1001/07	12/31/07	CHIEF PAGE SUPERVISOR (MAJ)	22,009.50
DO	1001/07	12/31/07	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	2,751.00
KELLEY SEAM T	1001/07	12/31/07	ASSISTANT ENROLLING CLERK	18,918.99
KELLY MAURA P	1001/07	12/31/07	COMMITTEE DIGEST CLERK	25,127.49
KESTERSON LESUE A	1001/07	12/31/07	OFFICIAL REPORTER	25,635.99
KLEIN LONA C	1001/07	12/31/07	TEACHER	19,318.74
KOEHLER ERICH O	1001/07	12/31/07	HOUSE PAGE RESIDENCE HALL DIR	19,624.50
LAMBERT JIMMY R	1001/07	12/31/07	SENIOR SOFTWARE ENGINEER	26,422.26
DO	1001/07	12/31/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	8,105.63
LARSON JULIA	1001/07	12/31/07	PAGE	4,828.50
DO	1001/07	12/31/07	PAGE (OVERTIME)	132.32
LASKY ALYIS G	1001/07	12/31/07	ASST JOURNAL CLERK	17,726.25
DO	1001/07	12/31/07	ASST JOURNAL CLERK (OVERTIME)	704.53
LEACH CINDY S	1001/07	12/31/07	PROJECTS DIRECTOR	27,609.99
LEE SAMANTHA	1001/07	12/31/07	PAGE	4,828.50
LEVINS RYAN	12/10/07	12/31/07	PUBLIC INFORMATION SPECIALIST	2,450.76
LINE NELSON M	1001/07	12/31/07	PRODUCTION ASSISTANT	14,117.01
LUCERO KIMBERLY	1001/07	12/31/07	DIR. SYSTEMS ANALYSIS & Q/A	25,635.99
MADDOX ROBERT W	1001/07	12/31/07	DEPUTY CHIEF	31,217.49
MADSON PATRICIA A	1001/07	12/31/07	JOURNAL CLERK	25,828.74
DO	1001/07	12/31/07	JOURNAL CLERK (OVERTIME)	521.54
MAGNER KATHLEEN A	1001/07	12/31/07	TRANSCRIBER	18,439.50
MAIORANA PAUL A	1001/07	12/31/07	ASSISTANT LEGISLATIVE CLERK	15,996.75
MARKS KIMBERLY Y	1001/07	12/31/07	OFFICE ASSISTANT	12,014.25
MARTIN LILY E	1001/07	12/31/07	PAGE	4,828.50
MAYER JEANNE S	1001/07	12/31/07	TRANSCRIBER	18,439.50
MCCAIN KEVIN F	1001/07	12/31/07	PUBLIC INFORMATION SPECIALIST	12,914.76
MCCALL JR CHARLES R	1001/07	12/31/07	SYSTEMS ANALYST	23,132.49
DO	1001/07	12/31/07	SYSTEMS ANALYST (OVERTIME)	400.37
DO	1001/07	12/31/07	CLOAKROOM FOOD MNGR (MAJ)	14,605.25
MCDOUFFIE BENNETTA	1001/07	12/31/07	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	442.15
MCDOUFFIE SHAWNA	1001/07	12/31/07	ADMINISTRATIVE ASSISTANT	19,890.66
DO	1001/07	12/31/07	DOCUMENT PRODUCTION CLERK (A)	16,345.50
MC FARLANE JEMARLEY	1001/07	12/31/07	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	330.05
MCGEE CHARLES W	1001/07	12/31/07	PAGE	1,770.45
MCGOLDRICK SARAH	1001/07	12/31/07	SR REQUISITIONS & PRINT CLERK	19,226.75
DO	1001/07	12/31/07	PAGE	4,828.50
DO	1001/07	12/31/07	PAGE (OVERTIME)	146.25
MC KENZIE MEGAN C	1001/07	12/31/07	OFFICIAL REPORTER	26,128.50
MC KINSTRY KAREN A	1001/07	12/31/07	MANAGER OF COLLECTIONS	22,654.74
MC LAUGHLIN LAWRENCE P	1001/07	12/31/07	DOCUMENT PRODUCTION CLERK II	13,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
DO			10/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)	455.63	
MCNAMARA, ELLEN C.			10/01/07	PAGE	20,418.99	4,828.50
MENAGED NICOLE			10/01/07	PAGE	4,828.50	4,828.50
MERCHANT ELAINE A			10/01/07	OFFICIAL REPORTER	25,635.99	25,635.99
MILAN, MARC			10/01/07	PAGE	4,828.50	4,828.50
DO			11/01/07	PAGE (OVERTIME)	6.96	
MILLER, LORRAINE C.			10/01/07	CLERK OF THE HOUSE	40,925.01	40,925.01
MIRANDA, LINDA G.			10/01/07	PAGE SCHOOL PRINCIPAL	33,951.51	33,951.51
MUDDIMAN, WILLIAM K			10/01/07	SR SOFTWARE ENGINEER	22,654.74	22,654.74
MURPHY, BRENDAN			10/01/07	PAGE	4,828.50	4,828.50
DO			11/01/07	PAGE (OVERTIME)	132.32	
MYHILL JR, DONALD L.			10/01/07	ASSISTANT TO THE CHAPLAIN	21,316.74	21,316.74
NELSON, MARTINA J			10/01/07	PAGE	4,828.50	4,828.50
NILAND, MARY K.			10/01/07	READING CLERK	28,234.74	28,234.74
DO			11/01/07	READING CLERK (OVERTIME)	385.59	
NORMAN, KAREN			10/01/07	TRANSCRIBER	18,439.50	18,439.50
NOVIKOVA, ANNA			10/01/07	PAGE	4,828.50	4,828.50
DO			10/01/07	PAGE (OVERTIME)	167.13	
ODOM, WILLIAM L			10/01/07	DEPUTY CHIEF REPORTER	34,497.51	34,497.51
OKHLOPKOV, SERGEI O			10/01/07	HARDWARE ENGINEER	17,726.25	17,726.25
OSULLIVAN, MARK D.			10/01/07	TALLY CLERK	26,281.74	26,281.74
DO			11/01/07	TALLY CLERK (OVERTIME)	75.81	
PAPILLA, JESSICA R			10/01/07	PAGE	4,828.50	4,828.50
PAVLOVIC, DANIEL			10/01/07	PAGE	4,828.50	4,828.50
DO			10/01/07	PAGE (OVERTIME)	160.18	
PEEPLES, JACOB W			10/01/07	PAGE	4,828.50	4,828.50
DO			10/01/07	PAGE (OVERTIME)	139.29	
PENNINGTON, KENNETH M			10/01/07	PAGE	4,828.50	4,828.50
PHILIPS, CARMEN E			10/01/07	ASST DIR OF RESIDENCE HALL	19,225.25	19,225.25
PHILLIPS, CHARISSA C			10/01/07	PAGE	4,828.50	4,828.50
PINGETON, STEPHEN E			10/01/07	MONR. RECORDS & REGIS	24,014.49	24,014.49
PRATTS, RICARDO J			10/01/07	PAGE	1,770.45	1,770.45
PULIS, JENELLE E			10/01/07	DAILY DIGEST CLERK	17,391.99	17,391.99
DO			11/01/07	DAILY DIGEST CLERK (OVERTIME)	326.10	
REED, AISHA C			11/01/07	AIDE/TUTOR	4,546.95	4,546.95
REEDER, ROBIN			10/01/07	ARCHIVIST	23,563.50	23,563.50
REGAN, TIMOTHY J			10/01/07	ASSISTANT LEGISLATIVE CLERK	13,734.99	13,734.99
REID, WARRIANNE E			10/01/07	ADMINISTRATIVE ASSISTANT	12,014.25	12,014.25
REIDY, DIANNE M			10/01/07	OFFICIAL REPORTER	26,623.26	26,623.26
DO			11/01/07	OFFICIAL REPORTER (OVERTIME)	460.78	
RENAUDO, ANDRE			10/01/07	PAGE	4,828.50	4,828.50
DO			10/01/07	PAGE (OVERTIME)	76.61	
ROCK, ANGELA S			11/01/07	WEB CONTENT DEVELOPER	10,430.66	10,430.66

RODRIGUEZ, KATHERINE	10/01/07	12/31/07	PAGE	4,828.50
ROGERS, ANN R	10/01/07	12/31/07	DEPUTY COUNSEL	37,828.74
ROGERS, DORIS A.	10/01/07	12/31/07	ASST FOOD MGR (MIN)	11,528.24
DO	10/01/07	11/30/07	ASST FOOD MGR (MIN) (OVERTIME)	329.82
ROSEN, KENNETH L	10/01/07	12/31/07	TRANSCRIBER	17,391.99
ROSPFF, JAN	10/01/07	12/05/07	PAGE	3,487.25
ROTH, JR, ROBERT V.	10/01/07	12/31/07	ENROLLING CLERK	26,281.74
ROTH, DAVID W	10/01/07	12/31/07	SR LEGISLATIVE DATA SPECIALIST	19,846.74
DO	10/01/07	11/30/07	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	156.39
RUCKER, TERRANCE E	10/01/07	12/31/07	RESEARCH ASSIST (PUBLICATIONS)	12,014.25
RUSSELL, DAVID P	10/01/07	12/31/07	PUBLIC INFO SPECIALIST (A)	11,204.66
SALHAB, KEITH	10/01/07	10/18/07	PAGE	965.70
SAMPSON, PEGGY C.	10/01/07	12/31/07	CHIEF PAGE SUPERVISOR (MIN)	23,892.01
DO	10/01/07	11/30/07	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,862.99
SAVANNAH, THOMAS	10/01/07	12/31/07	GUIDANCE COUNSELOR/TEACHER	21,610.74
SCHELLHORN, EDWARD J	10/01/07	12/31/07	PROCTOR	9,678.00
SCHMIDT, PATRICK	10/01/07	12/31/07	PAGE	4,828.50
SECKMAN, CRISTINA L	10/01/07	12/31/07	TRANSCRIBER	16,693.74
SEROTA, DAVID B	11/13/07	12/31/07	GRAPHIC DESIGNER	8,344.53
SLATTERY, DAVID E	10/01/07	12/31/07	ASSISTANT LEGISLATIVE CLERK	15,645.99
DO	10/01/07	11/30/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	293.36
SMITH, CHRISTINA A	10/01/07	12/31/07	OFFICIAL REPORTER	27,609.99
DO	11/01/07	11/30/07	OFFICIAL REPORTER (OVERTIME)	557.50
SMITH, MATTHEW B	10/01/07	12/31/07	PUBLIC INFORMATION SPECIALIST	13,814.76
SMITH, PATRICIA N	10/01/07	12/31/07	PUBLIC INFORMATION SPECIALIST (OVERTIME)	14,305.49
DO	10/01/07	11/30/07	CLOAKROOM FOOD MGR (MIN)	507.59
SMITH, VENECE G.	10/01/07	12/31/07	CLOAKROOM FOOD MGR (MIN) (OVERTIME)	13,515.99
SMITH, RALPH	10/01/07	12/31/07	REFERENCE ASSISTANT	4,828.50
DO	10/01/07	12/31/07	PAGE (OVERTIME)	132.32
SOGINRO, SOLOMON A	10/01/07	11/30/07	ASST REGIS & COMP CLERK (A)	13,734.99
SORENSEN, JORGE E	10/01/07	12/31/07	DEPUTY CLERK	40,499.25
SPARROW, KAREN G	10/01/07	12/31/07	REGIS & COMPL CLERK (A)	18,193.74
SPRATT, WILLIAMS, TONYA L	10/01/07	12/31/07	EXECUTIVE ADMINISTRATOR	26,154.74
DO	10/01/07	11/30/07	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,895.14
SPRIGGS, DEBORAH M.	10/01/07	12/31/07	DEPUTY CLERK	40,499.25
STARNES, MICHAEL H	10/01/07	12/31/07	HELPODESK TECHNICIAN	19,714.74
STRICKLAND, JOE W	10/01/07	12/31/07	CHIEF	37,729.25
STROSTER, LIANNA	10/01/07	12/31/07	PAGE	4,828.50
DO	10/01/07	11/30/07	PAGE (OVERTIME)	146.25
SUNDLOF, THOMAS M.	10/01/07	12/31/07	PUBLIC INFO SPECIALIST (A)	10,804.50
TAFT, TAMMY E	10/01/07	12/31/07	OFFICE AND PRODUCTION ASSIST	16,693.74
TAVARES, AMANDA N	10/01/07	12/31/07	PAGE	4,828.50
DO	11/01/07	11/30/07	PAGE (OVERTIME)	6.96
TAYLOR, SCOTT, SHANNON	10/01/07	12/31/07	OFFICIAL REPORTER	26,128.50
TERRELL, MYRA J.	10/01/07	12/31/07	LEGAL ASSISTANT	16,276.26
TERRY, ELIA L	10/01/07	12/31/07	ASST FOOD MGR (NAJ)	12,315.74
DO	11/01/07	11/30/07	ASST FOOD MGR (NAJ) (OVERTIME)	342.20
TERRY, TRUDI F	10/01/07	12/31/07	CHIEF CLERK (DEBATE)	24,468.24
DO	11/01/07	11/30/07	CHIEF CLERK (DEBATE) (OVERTIME)	829.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		TERZI, HUGO A.	10/01/07	PUBLIC INFORMATION SPECIALIST	13,515.99	
		THOMAS, CARMELIUS	10/01/07	PUBLIC INFO SPECIALIST (A)	15,314.76	
		THOMAS, DANA N	10/01/07	OFFICIAL REPORTER	26,128.50	
		THOMAS, RONALD D.	10/01/07	DEPUTY CHIEF	30,123.00	
		THOMPSON-HANNAH	10/01/07	PAGE	4,828.50	
		TIENKEN JOHN W	10/01/07	PAGE	4,828.50	
		DO	10/01/07	PAGE (OVERTIME)	83.57	
		TOLSON, NATHANIEL L	10/01/07	OPERATIONS ASSISTANT	17,117.99	
		TOMS, DOUGLAS C.	10/01/07	SOFTWARE ENGINEER I	19,489.26	
		DO	11/01/07	SOFTWARE ENGINEER I (OVERTIME)	168.66	
		TOULOUIMES, KENNETH D	10/01/07	NETWORK ADMINISTRATOR	7,484.42	
		DO	10/01/07	NETWORK ADMINISTRATOR (OVERTIME)	306.80	
		TUGBANG, VIOLA A.	10/01/07	NETWORK ADMINISTRATOR (OTHER COMPENSATION)	2,314.26	
		TURNER, DEBORAH J	10/01/07	CONTRACT ADMINISTRATOR	33,404.25	
		TURNER, LAURA K	10/01/07	CHIEF	33,951.51	
		TUVIN JULIA L	10/01/07	RESEARCH ASST (PUBLICATIONS)	14,414.76	
		TYSDAL, CALIE S	10/01/07	PAGE	4,828.50	
		DO	10/01/07	PAGE (OVERTIME)	4,828.50	
		VANNI, RALPH M.	10/01/07	AUDIO TECHNICIAN	97.50	
		DO	10/01/07	AUDIO TECHNICIAN (OVERTIME)	18,918.99	
		VANSANT, FRANCIS G.	10/01/07	CHIEF	436.59	
		WALDEN, MEGAN	10/01/07	CHIEF	33,404.25	
		WALKER, MELINDA M.	10/01/07	PAGE	4,828.50	
		DO	10/01/07	OFFICIAL REPORTER	28,102.74	
		WALLACE-HAMID, JANICE S	10/01/07	OFFICIAL REPORTER (OVERTIME)	648.52	
		WALLACE, CATHERINE	10/01/07	CHIEF	32,309.01	
		WALLACE, JOSEPH	10/01/07	RECEPTIONIST	12,566.01	
		WANG, WEI	10/01/07	RESEARCH ASSISTANT	12,617.01	
		WASHINGTON, VELMON C.	10/01/07	LIBRARY CLERK	11,403.00	
		WASNEWSKI, MATTHEW A.	10/01/07	ASST REQUISITIONS & PRINT CLK	15,645.99	
		WEBB, GLENNIS A	10/01/07	DEPUTY CHIEF	28,623.00	
		DO	10/01/07	ASSISTANT JOURNAL CLERK	19,941.00	
		WENGER, NEAL F.	10/01/07	ASSISTANT JOURNAL CLERK (OVERTIME)	57.52	
		WHITE, CAITLIN	10/01/07	BUS OPERATOR	7,351.74	
		DO	10/01/07	PAGE	4,828.50	
		WHITE, EDWARD	11/01/07	PAGE (OVERTIME)	6.96	
		WILLIAMS, KIMBERLY C.	10/01/07	PAGE	4,828.50	
		WINCHAR, FELICIA	10/01/07	SENIOR ASSOCIATE COUNSEL	35,913.99	
		WOOLBRIGHT, JESSICA	10/01/07	RESEARCH ASSISTANT (A)	13,815.00	
		WRIGHT, SANGINA O	10/01/07	PAGE	4,828.50	
		WUNDERLIN, NATASHA	10/01/07	PUBLIC INFORMATION SPECIALIST	12,003.24	
		DO	10/01/07	PAGE	4,828.50	
			11/01/07	PAGE (OVERTIME)	6.96	

YADAV,ALISHA			10/01/07	12/31/07	PAGE	PERSONNEL COMPENSATION TOTALS:	4,828.59
PERSONNEL BENEFITS			10/01/07	10/31/07	TRANSIT BENEFITS	3,911.93	
10-31	S7	07304000083	10/01/07	10/31/07	TRANSIT BENEFITS	10.65	
10-31	S7	07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	4,069.34	
11-28	S7	07332000085	11/01/07	11/30/07	TRANSIT BENEFITS	4,069.34	
12-31	S7	07365000085	12/01/07	12/31/07	TRANSIT BENEFITS	12,061.26	
TRAVEL			10/01/07	10/31/07	T/F DC-STAMFORD-DC	188.00	
10-29	P1	08CL1900052	10/01/07	10/31/07	TRAVEL SUBSISTENCE	48.51	
10-29	P1	08CL1900053	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	149.97	
11-08	P1	08CL0200025	11/01/07	11/01/07	MEALS ON TRAVEL	3.90	
11-08	P1	08CL0200026	11/01/07	11/01/07	LOCAL TRANSPORTATION	2.00	
11-08	P1	08CL0200027	11/01/07	11/01/07	TRAVEL SUBSISTENCE	599.22	
11-21	P1	08CL1900060	11/02/07	11/04/07	LOGGING	430.92	
11-21	P1	08CL1900063	11/02/07	11/04/07	TRANSP. DC-PA-DC	134.00	
11-21	P1	08CL1900064	11/02/07	11/04/07	MEALS ON TRAVEL	148.34	
11-21	P1	08CL1900065	11/02/07	11/04/07	LOCAL TRANSPORTATION	20.00	
12-06	P1	08CL0200038	11/09/07	11/09/07	LOCAL TRANSPORTATION	5.89	
12-06	P1	08CL0200040	11/09/07	11/09/07	MEALS ON TRAVEL	18.31	
12-06	P1	08CL0200041	11/09/07	11/09/07	GASOLINE	29.09	
12-06	P1	08CL0200042	11/09/07	11/09/07	CAR RENTAL	16.00	
12-06	P1	08CL0200042	10/10/07	10/10/07	LOCAL TRANSPORTATION	8.00	
12-06	P1	08CL1400012	10/11/07	10/11/07	LOCAL TRANSPORTATION	12.00	
12-06	P1	08CL1400013	11/09/07	11/09/07	LOCAL TRANSPORTATION	20.00	
12-06	P1	08CL1400014	11/19/07	11/19/07	LOCAL TRANSPORTATION	12.00	
12-06	P1	08CL1400015	11/08/07	11/08/07	CATO FEE	20.00	
12-17	P1	08CL0200051	11/14/07	11/14/07	LOCAL TRANSPORTATION	18.00	
12-17	P1	08CL0900003	11/15/07	11/15/07	LOCAL TRANSPORTATION	18.00	
12-17	P1	08CL0900004	11/16/07	11/16/07	LOCAL TRANSPORTATION	18.00	
12-17	P1	08CL0900005	12/05/07	12/07/07	TRAVEL EXPENSES	899.23	
12-21	P1	08CL1400017	12/04/07	12/04/07	TAXI FARE	24.00	
12-21	P1	08CL1400019				2,823.38	
RENT, COMMUNICATION, UTILITIES			10/15/07 <th>10/15/07<th>OVERNIGHT MAIL<th>31.81</th></th></th>	10/15/07 <th>OVERNIGHT MAIL<th>31.81</th></th>	OVERNIGHT MAIL <th>31.81</th>	31.81	
10-26	CB	FX071025A	10/16/07	10/16/07	POSTAGE	5.14	
11-05	P1	08CL0700002	10/24/07	10/24/07	OVERNIGHT MAIL	28.16	
11-09	CB	FX071108A	10/31/07	10/31/07	OVERNIGHT MAIL	398.17	
11-20	CB	FX071119A	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	434.00	
11-28	S5	DY071100137	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	212.00	
11-28	S5	DY071100139	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	100.00	
11-28	S5	DY071100141	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	176.00	
11-28	S5	DY071100142	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	200.00	
11-28	S5	DY071100143	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	8.00	
11-28	S5	DY071100144	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	153.00	
11-28	S5	DY071100146	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DY071100147	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DY071100149	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DY071100150	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DY071100802	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	272.50	
TRAVEL TOTALS:			12/04/07 <th>12/04/07<th><th></th></th></th>	12/04/07 <th><th></th></th>	<th></th>		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
11-28	SS	DY071100803	10/01/07	DC TEL SERVICE (TRANSFER)		272.50
11-28	SS	DY071100804	10/01/07	DC TEL SERVICE (TRANSFER)		335.00
11-28	SS	DY071100805	10/01/07	DC TEL SERVICE (TRANSFER)		470.00
11-28	SS	DY071100806	10/01/07	DC TEL SERVICE (TRANSFER)		743.00
11-28	SS	DY071100807	10/01/07	DC TEL SERVICE (TRANSFER)		35.00
11-28	SS	DY071100808	10/01/07	DC TEL SERVICE (TRANSFER)		470.00
11-28	SS	DY071100809	10/01/07	DC TEL SERVICE (TRANSFER)		100.00
11-28	SS	DY071100810	10/01/07	DC TEL SERVICE (TRANSFER)		147.50
11-28	SS	DY071100811	10/01/07	DC TEL SERVICE (TRANSFER)		127.50
11-28	SS	DY071102246	10/01/07	DC TEL TOLLS (TRANSFER)		10,236.56
11-28	SS	DY071102257	10/01/07	DC TEL TOLLS (TRANSFER)		4.73
11-28	SS	DY071102261	10/01/07	DC TEL TOLLS (TRANSFER)		394.44
11-28	SS	DY071102269	10/01/07	DC TEL TOLLS (TRANSFER)		84.15
11-28	SS	DY071102274	10/01/07	DC TEL TOLLS (TRANSFER)		191.28
11-28	SS	DY071102281	10/01/07	DC TEL TOLLS (TRANSFER)		2.06
11-28	SS	DY071102283	10/01/07	DC TEL TOLLS (TRANSFER)		35.68
11-28	SS	DY071102286	10/01/07	DC TEL TOLLS (TRANSFER)		93.11
11-28	SS	DY071102292	10/01/07	DC TEL TOLLS (TRANSFER)		162.02
11-28	SS	DY071102297	10/01/07	DC TEL TOLLS (TRANSFER)		1,288.25
11-28	CB	FX071127A	11/06/07	OVERNIGHT MAIL		104.25
11-28	CB	FX071129B	11/14/07	OVERNIGHT MAIL		70.76
12-03	CB	FX071129B	11/19/07	OVERNIGHT MAIL		9.26
12-17	CB	FX071213A	11/19/07	OVERNIGHT MAIL		52.18
12-17	PI	08G1020052	11/20/07	POSTAGE/MAILING SERVICE		4.80
12-21	CB	FX071220B	12/04/07	OVERNIGHT MAIL		34.59
12-26	SS	DY071200134	11/01/07	DC TEL EQUIP (TRANSFER)		562.00
12-26	SS	DY071200136	11/01/07	DC TEL EQUIP (TRANSFER)		455.00
12-26	SS	DY071200139	11/01/07	DC TEL EQUIP (TRANSFER)		100.00
12-26	SS	DY071200140	11/01/07	DC TEL EQUIP (TRANSFER)		176.00
12-26	SS	DY071200141	11/01/07	DC TEL EQUIP (TRANSFER)		200.00
12-26	SS	DY071200142	11/01/07	DC TEL EQUIP (TRANSFER)		8.00
12-26	SS	DY071200143	11/01/07	DC TEL EQUIP (TRANSFER)		72.00
12-26	SS	DY071200144	11/01/07	DC TEL EQUIP (TRANSFER)		56.00
12-26	SS	DY071200146	11/01/07	DC TEL EQUIP (TRANSFER)		56.00
12-26	SS	DY071200147	11/01/07	DC TEL EQUIP (TRANSFER)		56.00
12-26	SS	DY071200787	11/01/07	DC TEL SERVICE (TRANSFER)		287.50
12-26	SS	DY071200788	11/01/07	DC TEL SERVICE (TRANSFER)		272.50
12-26	SS	DY071200789	11/01/07	DC TEL SERVICE (TRANSFER)		335.00
12-26	SS	DY071200790	11/01/07	DC TEL SERVICE (TRANSFER)		470.00
12-26	SS	DY071200791	11/01/07	DC TEL SERVICE (TRANSFER)		773.00
12-26	SS	DY071200792	11/01/07	DC TEL SERVICE (TRANSFER)		35.00
12-26	SS	DY071200793	11/01/07	DC TEL SERVICE (TRANSFER)		470.00
12-26	SS	DY071200794	11/01/07	DC TEL SERVICE (TRANSFER)		100.00

12-26	S5	DY071200795		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	142.50
12-26	S5	DY071200796		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	127.50
12-26	S5	DY071202312		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	13,018.62
12-26	S5	DY071202325		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	6.60
12-26	S5	DY071202328		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	634.39
12-26	S5	DY071202328		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	80.51
12-26	S5	DY071202337		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	140.37
12-26	S5	DY071202343		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1.01
12-26	S5	DY071202350		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	43.47
12-26	S5	DY071202352		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	86.54
12-26	S5	DY071202356		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	153.78
12-26	S5	DY071202364		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	702.55
12-26	S5	DY071202370		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,900.00
12-27	P1	08CL1400018	JUDITH BACHMAN, ESQ.	11/27/07	11/27/07	FACILITATION OF TRAINING	8,200.00
12-28	P2	0FP0800124	CONFERENCE SYSTEMS, INC.	11/07/07	11/07/07	INTERPRETATION EQUIPMENT	10.75
12-28	P2	0FP0800124	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	74.95
12-28	P2	0FP071227A	VERIZON WIRELESS	12/03/07	12/03/07	5. LEATHER CASES	-1,900.00
12-28	P2	HOV0800403	JUDITH BACHMAN, ESQ	11/27/07	11/27/07	CHANGE BOC. 2303 TO 2527	45,559.41
12-31	HV	08A90300101				RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION							
10-03	HR	397375	LEGISLATIVE RESOURCE CENTER	10/03/07	10/03/07	SALE OF LEGISLATIVE PRINTOUTS	-251.36
10-10	HR	397379	DO	10/10/07	10/10/07	SALE OF LEGISLATIVE PRINTOUTS	-163.80
10-17	HR	397384	DO	10/17/07	10/17/07	SALE OF LEGISLATIVE PRINTOUTS	-110.10
10-24	HR	397389	DO	10/24/07	10/24/07	SALE OF LEGISLATIVE PRINTOUTS	-59.19
10-25	P1	08CL0200013	KEITH JEWELL	10/18/07	10/18/07	PRINTING AND REPRODUCTION	245.00
10-31	HR	397394	LEGISLATIVE RESOURCE CENTER	10/31/07	10/31/07	SALE OF LEGISLATIVE PRINTOUTS	-368.26
11-07	HR	397399	DO	11/07/07	11/07/07	SALE OF LEGISLATIVE PRINTOUTS	-94.39
11-14	HR	340053	DO	11/14/07	11/14/07	SALE OF LEGISLATIVE PRINTOUTS	-78.81
11-20	HR	340057	DO	11/20/07	11/20/07	SALE OF LEGISLATIVE PRINTOUTS	-99.70
11-21	S3	0735000034		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	11.30
11-21	P1	08CL1900062	CSJ	10/26/07	10/26/07	PRINTING AND REPRODUCTION	447.50
11-28	HR	340061	LEGISLATIVE RESOURCE CENTER	11/28/07	11/28/07	SALE OF LEGISLATIVE PRINTOUTS	-92.30
11-29	P1	08CL1900068	PRINTS OLD AND RARE	11/07/07	11/07/07	PRINTING AND REPRODUCTION	1770.00
12-05	HR	340066	LEGISLATIVE RESOURCE CENTER	12/05/07	12/05/07	SALE OF LEGISLATIVE PRINTOUTS	-67.80
12-12	HR	340071	DO	12/12/07	12/12/07	SALE OF LEGISLATIVE PRINTOUTS	-1,045.30
12-18	S3	07352000030		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	14.60
12-19	HR	340076	LEGISLATIVE RESOURCE CENTER	12/19/07	12/19/07	SALE OF LEGISLATIVE PRINTOUTS	-540.62
						PRINTING AND REPRODUCTION TOTALS.	-2,083.73
OTHER SERVICES							
11-01	P1	08A3A00022	BALL & BALL COMMUNICATIONS INC	10/22/07	10/22/07	EQUIPMENT INSTALLATION	660.00
11-07	P1	08CL0200018	ANTIQUES ASSOCIATES	10/15/07	10/15/07	APPRAISAL FEE	75.00
11-07	P1	08CL0200019	DO	10/16/07	10/16/07	APPRAISAL FEE	65.00
11-07	P1	08CL0500009	ELAINE A MERCHANT	10/27/07	10/27/07	TRAINING	125.00
11-07	P1	08CL0500008	SHANNON TAYLOR-SCOTT	10/27/07	10/27/07	TRAINING	125.00
11-09	P1	08CL0200028	SHRED-TECH, LLC	10/02/07	10/02/07	JANITORIAL AND RELATED SERVICE	45.00
11-13	P2	0FP0800126	AMERICAN MANAGEMENT ASSOC	11/02/07	11/02/07	SEMINAR # 2821	795.00
11-13	P1	08CL0200030	ANTIQUES ASSOCIATES	11/02/07	11/02/07	APPRAISAL FEE	65.00
11-16	P1	08CL1300121	COURT REPORTING SERVICES, INC.	10/02/07	10/02/07	CMTE ON TRANS & INFRA	697.00
11-16	P1	08CL1300124	DIVERSIFIED REPORTING	10/04/07	10/04/07	CMTE ON WAYS & MEANS	909.00
11-16	P1	08CL1300125	DO	10/16/07	10/16/07	CMTE ON WAYS & MEANS	1,314.00

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
11-16	P1	08CL1300126	10/17/07	CMTE ON WAYS & MEANS	909.00	909.00
11-16	P1	08CL1300127	10/16/07	CMTE ON FINANCIAL SERVICES	1,169.20	1,169.20
11-16	P1	08CL1300128	10/17/07	CMTE ON FINANCIAL SERVICES	888.00	888.00
11-16	P1	08CL1300129	10/17/07	CMTE ON FINANCIAL SERVICES	355.20	355.20
11-16	P1	08CL1300130	10/03/07	CMTE ON FINANCIAL SERVICES	1,053.50	1,053.50
11-16	P1	08CL1300131	10/02/07	CMTE ON FINANCIAL SERVICES	747.00	747.00
11-16	P1	08CL1300132	10/04/07	CMTE ON FINANCIAL SERVICES	900.00	900.00
11-16	P1	08CL1300145	10/04/07	CMTE ON THE BUDGET	309.40	309.40
11-16	P1	08CL1300146	10/10/07	CMTE ON VETERANS AFFAIRS	547.50	547.50
11-16	P1	08CL1300147	10/04/07	CMTE ON VETERANS AFFAIRS	480.00	480.00
11-16	P1	08CL1300148	10/03/07	CMTE ON VETERANS AFFAIRS	697.50	697.50
11-16	P1	08CL1300149	10/16/07	CMTE ON VETERANS AFFAIRS	615.00	615.00
11-16	P1	08CL1300150	10/17/07	CMTE ON VETERANS AFFAIRS	637.50	637.50
11-16	P1	08CL1300151	10/18/07	CMTE ON VETERANS AFFAIRS	937.50	937.50
11-16	P1	08CL1300152	10/18/07	CMTE ON VETERANS AFFAIRS	540.00	540.00
11-16	P1	08CL1300153	10/03/07	CMTE ON HOMELAND SECURITY	731.30	731.30
11-16	P1	08CL1300154	10/10/07	CMTE ON HOMELAND SECURITY	453.20	453.20
11-16	P1	08CL1300155	10/16/07	CMTE ON HOMELAND SECURITY	803.40	803.40
11-16	P1	08CL1300156	10/18/07	CMTE ON FOREIGN AFFAIRS	844.20	844.20
11-16	P1	08CL1300157	10/10/07	CMTE ON EDUC AND LABOR	643.20	643.20
11-16	P1	08CL1300158	10/04/07	CMTE ON EDUC AND LABOR	294.80	294.80
11-16	P1	08CL1300159	10/03/07	CMTE ON EDUC AND LABOR	676.70	676.70
11-16	P1	08CL1300161	10/17/07	CMTE ON SCIENCE AND TECHNOLOGY	605.00	605.00
11-16	P1	08CL1300162	10/03/07	CMTE ON SCIENCE AND TECHNOLOGY	968.00	968.00
11-16	P1	08CL1300163	10/23/07	CMTE ON SCIENCE AND TECHNOLOGY	407.00	407.00
11-16	P1	08CL1300164	10/02/07	CMTE ON SCIENCE AND TECHNOLOGY	792.00	792.00
11-16	P1	08CL1300165	10/02/07	CMTE ON SCIENCE AND TECHNOLOGY	704.00	704.00
11-16	P1	08CL1300166	10/04/07	CMTE ON SCIENCE AND TECHNOLOGY	594.00	594.00
11-16	P1	08CL1300169	10/10/07	CMTE ON SCIENCE AND TECHNOLOGY	165.00	165.00
11-16	P1	08CL1300170	10/10/07	CMTE ON SCIENCE AND TECHNOLOGY	803.00	803.00
11-16	P1	08CL1300171	10/10/07	CMTE ON SCIENCE AND TECHNOLOGY	683.00	683.00
11-16	P1	08CL1300172	10/16/07	CMTE ON SCIENCE AND TECHNOLOGY	242.00	242.00
11-16	P1	08CL1300173	10/04/07	CMTE ON AGRICULTURE	858.00	858.00
11-16	P1	08CL1300174	10/03/07	CMTE ON AGRICULTURE	676.00	676.00
11-16	P1	08CL1300175	10/02/07	CMTE ON AGRICULTURE	201.50	201.50
11-16	P1	08CL1300176	10/02/07	CMTE ON AGRICULTURE	62.00	62.00
11-16	P1	08CL1300179	10/25/07	CMTE ON AGRICULTURE	143.00	143.00
11-16	P1	08CL1300180	10/25/07	CMTE ON AGRICULTURE	44.00	44.00
11-16	P1	08CL1300181	10/10/07	CMTE ON ENERGY AND COMMERCE	837.00	837.00
11-16	P1	08CL1300182	10/16/07	CMTE ON ENERGY COMMERCE	1,665.00	1,665.00
11-16	P1	08CL1300183	10/04/07	CMTE ON ENERGY AND COMMERCE	1,342.00	1,342.00
11-16	P1	08CL1300184	10/02/07	CMTE ON ENERGY AND COMMERCE	1,152.00	1,152.00
11-16	P1	08CL1300185	10/03/07	CMTE ON ENERGY AND COMMERCE	1,386.00	1,386.00

11-19	P2	OPF0800105	DALE CARNegie & ASSOC. INC.	11/15/07	11/15/07	CLASS. 081CWF801	1,409.82
11-26	P1	08CL1300186	COURT REPORTING SERVICES, INC.	10/02/07	10/02/07	CMTIE ON GOVT REFORM	2,082.50
11-26	P1	08CL1300187	DO	10/04/07	10/04/07	CMTIE ON GOVT REFORM	1,127.00
11-26	P1	08CL1300188	DO	10/04/07	10/04/07	CMTIE ON GOVT REFORM	21.00
11-26	P1	08CL0200035	MANAGEMENT CONCEPTS, INC.	10/10/07	10/10/07	CMTIE ON GOVT REFORM	625.00
11-26	P1	08CL0200036	DO	11/07/07	11/07/07	TRAINING	660.00
11-26	P1	08CL1300192	MORNINGSIDE PARTNERS	10/18/07	10/18/07	CMTIE ON ARMED SERVICES	422.10
11-26	P1	08CL1300193	DO	10/16/07	10/16/07	CMTIE ON ARMED SERVICES	502.50
11-26	P1	08CL1300194	DO	10/04/07	10/04/07	CMTIE ON ARMED SERVICES	482.40
11-26	P1	08CL1300196	DO	10/23/07	10/23/07	CMTIE ON THE JUDICIARY	274.70
11-26	P1	08CL1300197	DO	10/18/07	10/18/07	CMTIE ON THE JUDICIARY	676.70
11-26	P1	08CL1300198	DO	10/10/07	10/10/07	CMTIE ON THE JUDICIARY	1,864.30
11-26	P1	08CL1300199	DO	10/04/07	10/04/07	CMTIE ON THE JUDICIARY	321.60
11-26	P1	08CL1300200	DO	10/04/07	10/04/07	CMTIE ON THE JUDICIARY	544.50
11-26	P1	08CL1300201	DO	10/02/07	10/02/07	CMTIE ON THE JUDICIARY	763.80
11-26	P1	08CL1300202	DO	10/02/07	10/02/07	CMTIE ON THE JUDICIARY	381.90
11-26	P1	08CL1300206	NEAL R. GROSS & CO. INC.	10/01/07	10/01/07	CMTIE ON GOVT REFORM	644.00
11-26	P1	08CL1300207	YORK STENOGRAPHIC SERVICES INC	10/05/07	10/05/07	CMTIE ON HOUSE ADMINISTRATION	519.25
11-28	P2	OPF0800070	LEARNING TREE INTERNATIONAL	10/16/07	10/16/07	COURSE #549	1,950.00
11-28	P2	OPF0800070	DO	10/16/07	10/16/07	COURSE #179	1,700.00
11-28	P2	OPF0800079	MANAGEMENT CONCEPTS, INC.	11/05/07	11/05/07	REGISTRATION FEE	520.00
11-29	P1	08CL0900002	DAVID CARREIRO	10/23/07	10/23/07	TRAINING	160.00
11-29	P1	08CL1300059	FARAR ELLIOTT	11/15/07	11/15/07	HISTORIC ARTIFACT	159.40
11-29	P1	08CL1900072	DO	10/30/07	10/30/07	HISTORIC ARTIFACT	16.99
11-29	P1	08CL1900073	DO	10/30/07	10/30/07	HISTORIC ARTIFACT	145.93
11-29	P1	08CL1900074	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	70.92
11-29	P1	08CL1900075	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	10.99
11-29	P1	08CL1900076	DO	10/19/07	10/19/07	HISTORIC ARTIFACT	135.34
11-29	P1	08CL1900078	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	7.78
11-29	P1	08CL1900079	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	5.99
11-29	P1	08CL1900080	DO	10/25/07	10/25/07	HISTORIC ARTIFACT	691.90
11-29	P1	08CL1900081	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	7.94
11-29	P1	08CL1900082	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	3.15
11-29	P1	08CL1900083	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	16.99
11-29	P1	08CL1900084	DO	10/09/07	10/09/07	HISTORIC ARTIFACT	6.00
12-06	P1	08CL1300208	COURT REPORTING SERVICES, INC.	11/08/07	11/08/07	CMTIE ON TRANS & INFRA	501.50
12-06	P1	08CL1300209	DO	10/10/07	10/10/07	CMTIE ON GOVT REFORM	525.00
12-06	P1	08CL1300210	DO	10/10/07	10/10/07	CMTIE ON GOVT REFORM	714.00
12-06	P1	08CL1300211	DO	10/16/07	10/16/07	CMTIE ON GOVT REFORM	364.00
12-06	P1	08CL1300212	DO	10/16/07	10/16/07	CMTIE ON GOVT REFORM	1,015.00
12-06	P1	08CL1300214	DO	10/23/07	10/23/07	CMTIE ON GOVT REFORM	1,095.00
12-06	P1	08CL1300215	DO	10/23/07	10/23/07	CMTIE ON GOVT REFORM	21.00
12-06	P1	08CL1300216	DO	10/23/07	10/23/07	CMTIE ON GOVT REFORM	605.00
12-06	P1	08CL1300217	DO	10/31/07	10/31/07	CMTIE ON GOVT REFORM	763.00
12-06	P1	08CL1300218	DO	11/01/07	11/01/07	CMTIE ON GOVT REFORM	931.00
12-06	P1	08CL1300219	DO	11/06/07	11/06/07	CMTIE ON GOVT REFORM	364.00
12-06	P1	08CL1300220	DO	11/07/07	11/07/07	CMTIE ON GOVT REFORM	749.00
12-06	P1	08CL1300221	DO	10/30/07	10/30/07	CMTIE ON GOVT REFORM	1,022.00
12-06	P1	08CL1300222	DO	11/06/07	11/06/07	CMTIE ON GOVT REFORM	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
12-06	P1 08CL1300223	DO	10/10/07	CMTE ON TRANS & INFRA		790.50
12-06	P1 08CL1300224	DO	10/17/07	CMTE ON TRANS & INFRA		1,075.50
12-06	P1 08CL1300225	DO	10/17/07	CMTE ON TRANS & INFRA		663.00
12-06	P1 08CL1300226	DO	10/18/07	CMTE ON TRANS & INFRA		1,122.00
12-06	P1 08CL1300227	DO	10/23/07	CMTE ON TRANS & INFRA		629.00
12-06	P1 08CL1300228	DO	10/24/07	CMTE ON TRANS & INFRA		569.50
12-06	P1 08CL1300229	DO	10/25/07	CMTE ON TRANS & INFRA		1,513.00
12-06	P1 08CL1300230	DO	10/31/07	CMTE ON TRANS & INFRA		850.00
12-06	P1 08CL1300231	DO	11/01/07	CMTE ON TRANS & INFRA		1,232.50
12-06	P1 08CL1300263	DO	10/18/07	CMTE ON GOV'T REFORM		518.00
12-06	P1 08CL1300233	DO	10/24/07	CMTE ON FINANCIAL SERVICES		3,160.50
12-06	P1 08CL1300234	DO	10/24/07	CMTE ON FINANCIAL SERVICES		76.00
12-06	P1 08CL1300235	DO	11/07/07	CMTE ON FINANCIAL SERVICE		1,505.00
12-06	P1 08CL1300236	DO	11/07/07	CMTE ON FINANCIAL SERVICES		146.00
12-06	P1 08CL1300237	DO	10/23/07	CMTE ON FINANCIAL SERVICES		407.00
12-06	P1 08CL1300238	DO	10/25/07	CMTE ON FINANCIAL SERVICES		645.00
12-06	P1 08CL1300239	DO	10/30/07	CMTE ON FINANCIAL SERVICES		784.40
12-06	P1 08CL1300240	DO	10/31/07	CMTE ON FINANCIAL SERVICES		806.25
12-06	P1 08CL1300241	DO	10/30/07	CMTE ON FINANCIAL SERVICES		725.20
12-06	P1 08CL1300242	DO	10/25/07	CMTE ON BUDGET COMMITTEE		529.55
12-06	P1 08CL1300243	DO	10/24/07	CMTE ON VETERANS' AFFAIRS		870.00
12-06	P1 08CL1300244	DO	10/25/07	CMTE ON EDUC AND LABOR		335.00
12-06	P1 08CL1300245	DO	10/31/07	CMTE ON EDUC AND LABOR		741.60
12-06	P1 08CL1300246	DO	11/01/07	CMTE ON EDUC AND LABOR		629.80
12-06	P1 08CL1300248	DO	10/23/07	CMTE ON THE JUDICIARY		897.80
12-06	P1 08CL1300249	DO	10/24/07	CMTE ON THE JUDICIARY		1,133.00
12-06	P1 08CL1300250	DO	10/25/07	CMTE ON THE JUDICIARY		576.20
12-06	P1 08CL1300251	DO	10/25/07	CMTE ON THE JUDICIARY		381.90
12-06	P1 08CL1300252	DO	10/30/07	CMTE ON THE JUDICIARY		375.20
12-06	P1 08CL1300253	DO	11/01/07	CMTE ON THE JUDICIARY		268.00
12-06	P1 08CL1300254	DO	11/01/07	CMTE ON THE JUDICIARY		24.75
12-06	P1 08CL1300255	DO	11/01/07	CMTE ON THE JUDICIARY		368.50
12-06	P1 08CL1300256	DO	11/06/07	CMTE ON THE JUDICIARY		16.50
12-06	P1 08CL1300257	DO	11/06/07	CMTE ON THE JUDICIARY		338.25
12-06	P1 08CL1300258	DO	11/06/07	CMTE ON THE JUDICIARY		328.30
12-06	P1 08CL1300259	DO	11/07/07	CMTE ON THE JUDICIARY		1,442.00
12-06	P1 08CL1300260	DO	10/15/07	CMTE ON FINANCIAL SERVICES		644.00
12-07	P1 08CL1300262	DO	10/09/07	CMTE ON VETERANS' AFFAIRS		1,400.00
12-10	P2 08P0800083	NEAL R. GROSS & CO, INC	11/19/07	FEDERAL BUDGET		520.00
12-11	P1 08CL0200049	ROCKLAND & ORANGE REPORTING	11/15/07	TRAINING/SMITH		520.00
12-12	P2 08P0800128	SKILLPATH SEMINARS	12/11/07	LEADERSHIP & MANAGEMENT SKILLS		99.00
12-13	P1 08CL0300002	CATHY A RUMMELS	11/26/07	SERVICE CONTRACT		575.00
12-18	P1 08CL1300282	BYERS & ANDERSON	11/02/07	CMTE ON GLOBAL WARMING		805.01

12-18	P1	08CL1000008	CITIBANK GOV CARD SERVICE	11/15/07	12/03/07	HOUSE PAGE SCHOOL ACTIVITY	341.72
12-18	P1	08CL1300292	DIVERSIFIED REPORTING	11/08/07	11/08/07	CMTE ON FINANCIAL SERVICES	387.00
12-18	P1	08CL1300293	DO	11/08/07	11/08/07	CMTE ON FINANCIAL SERVICES	559.00
12-18	P1	08CL1300283	HERITAGE REPORTING CORP	10/31/07	10/31/07	CMTE ON FOREIGN AFFAIRS	830.25
12-18	P1	08CL1300285	DO	10/31/07	10/31/07	CMTE ON FOREIGN AFFAIRS	371.25
12-18	P1	08CL1300285	DO	10/18/07	10/18/07	CMTE ON FOREIGN AFFAIRS	438.75
12-18	P1	08CL1300286	DO	10/23/07	10/23/07	CMTE ON FOREIGN AFFAIRS	586.25
12-18	P1	08CL1300287	DO	10/23/07	10/23/07	CMTE ON FOREIGN AFFAIRS	357.75
12-18	P1	08CL1300288	DO	10/02/07	10/02/07	CMTE ON FOREIGN AFFAIRS	749.25
12-18	P1	08CL1300289	DO	10/02/07	10/02/07	CMTE ON FOREIGN AFFAIRS	540.00
12-18	P1	08CL1300290	DO	10/04/07	10/04/07	CMTE ON FOREIGN AFFAIRS	654.75
12-18	P1	08CL1300298	DO	11/08/07	11/08/07	CMTE ON FOREIGN AFFAIRS	445.50
12-18	P1	08CL1300299	DO	11/14/07	11/14/07	CMTE ON FOREIGN AFFAIRS	553.50
12-18	P1	08CL0300003	MANAGEMENT CONCEPTS, INC.	11/29/07	11/29/07	TRAINING	520.00
12-18	P1	08CL1300294	MORNINGSIDE PARTNERS	10/30/07	10/30/07	CMTE ON ARMED SERVICES	670.00
12-18	P1	08CL1300264	NEAL R. GROSS & CO. INC	10/03/07	10/03/07	CMTE ON SMALL BUSINESS	966.00
12-18	P1	08CL1300265	DO	10/04/07	10/04/07	STENOGRAPHIC REPORTING	1,274.00
12-18	P1	08CL1300266	DO	10/10/07	10/10/07	CMTE ON SMALL BUSINESS	1,302.00
12-18	P1	08CL1300267	DO	10/18/07	10/18/07	CMTE ON SMALL BUSINESS	630.00
12-18	P1	08CL1300295	DO	11/14/07	11/14/07	CMTE ON SMALL BUSINESS	686.00
12-18	P1	08CL1300296	DO	10/24/07	10/24/07	CMTE ON SMALL BUSINESS	756.00
12-18	P1	08CL1300297	DO	10/25/07	10/25/07	CMTE ON SMALL BUSINESS	672.00
12-18	P1	08CL1300268	YORK STENOGRAPHIC SERVICES INC	10/04/07	10/04/07	CMTE ON ENERGY AND COMMERCE	1,350.00
12-18	P1	08CL1300269	DO	10/24/07	10/24/07	CMTE ON ENERGY AND COMMERCE	481.00
12-18	P1	08CL1300270	DO	10/25/07	10/25/07	CMTE ON ENERGY AND COMMERCE	250.00
12-18	P1	08CL1300271	DO	10/25/07	10/25/07	CMTE ON ENERGY AND COMMERCE	729.00
12-18	P1	08CL1300272	DO	11/01/07	11/01/07	CMTE ON ENERGY AND COMMERCE	1,007.50
12-18	P1	08CL1300273	DO	10/25/07	10/25/07	CMTE ON SCIENCE AND TECHNOLOGY	572.00
12-18	P1	08CL1300274	DO	10/24/07	10/24/07	CMTE ON SCIENCE AND TECHNOLOGY	605.00
12-18	P1	08CL1300275	DO	10/31/07	10/31/07	CMTE ON SCIENCE AND TECHNOLOGY	968.00
12-18	P1	08CL1300276	DO	10/31/07	10/31/07	CMTE ON SCIENCE AND TECHNOLOGY	792.00
12-18	P1	08CL1300277	DO	10/30/07	10/30/07	CMTE ON SCIENCE AND TECHNOLOGY	627.00
12-18	P1	08CL1300278	DO	10/18/07	10/18/07	CMTE ON AGRICULTURE	383.50
12-18	P1	08CL1300279	DO	10/24/07	10/24/07	CMTE ON AGRICULTURE	312.00
12-18	P1	08CL1300280	DO	10/25/07	10/25/07	CMTE ON AGRICULTURE	702.00
12-18	P1	08CL1300281	DO	10/30/07	10/30/07	CMTE ON AGRICULTURE	611.00
12-18	P1	08CL1300300	DO	11/15/07	11/15/07	CMTE ON SCIENCE AND TECHNOLOGY	517.00
12-18	P1	08CL1300301	DO	11/08/07	11/08/07	CMTE ON SCIENCE AND TECHNOLOGY	1,045.00
12-18	P1	08CL1300302	DO	11/06/07	11/06/07	CMTE ON SCIENCE AND TECHNOLOGY	704.00
12-18	P1	08CL1300303	DO	11/06/07	11/06/07	CMTE ON SCIENCE AND TECHNOLOGY	10.00
12-19	P2	0FP0800131	FRED PRYOR SEMINARS	12/10/07	12/10/07	EXCEPTIONAL BUSINESS WRITING	199.00
12-19	P2	0FP0800146	NATIONAL SEMINARS GROUP	12/05/07	12/05/07	LEADERSHIP DEVELOPMENT	199.00
12-28	P2	0FP0800124	CONFERENCE SYSTEMS, INC.	11/07/07	11/07/07	INTERPRETER	875.00
12-31	HW	08490300101	JUDITH BACHMAN, ESQ.	11/27/07	11/27/07	FACILITATION OF TRAINING	1,900.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	122,969.17
10-21	P2	0FP0800050A	SPLENDID FARE	10/11/07	10/11/07	AWARDS CEREMONY EVENT #10969	1,935.45
10-23	P2	0SS46353	ALLIANCE MICRO	10/11/07	10/11/07	BULLETIN BOARD 18 X 24 - PLAST	339.50
10-26	P1	08CL0500007	JOE W STRICKLAND	10/15/07	10/15/07	OFFICE SUPPLIES	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con						
NATIONAL NEWS						
10-29	P1	08CL1200001	11/01/07	PUBLICATION/REFERENCE MATERIAL	764.53	
10-29	P1	08CL1200002	11/01/07	PUBLICATION/REFERENCE MATERIAL	2,027.67	
10-29	P1	08CL1200003	11/01/07	PUBLICATION/REFERENCE MATERIAL	1,521.31	
10-29	P1	08CL1200004	11/01/07	PUBLICATION/REFERENCE MATERIAL	690.67	
10-29	P1	08CL1200005	11/01/07	PUBLICATION/REFERENCE MATERIAL	6,573.77	
10-29	P1	08CL1200006	11/01/07	PUBLICATION/REFERENCE MATERIAL	611.21	
10-29	P1	08CL1200007	11/01/07	PUBLICATION/REFERENCE MATERIAL	376.95	
10-29	P1	08CL1200008	11/01/07	PUBLICATION/REFERENCE MATERIAL	976.95	
10-29	P1	08CL1200009	11/01/07	PUBLICATION/REFERENCE MATERIAL	134.90	
10-29	P1	08CL1200010	11/01/07	PUBLICATION/REFERENCE MATERIAL	4,094.43	
10-29	P1	08CL1200011	11/01/07	PUBLICATION/REFERENCE MATERIAL	637.13	
10-29	P1	08CL1200012	11/01/07	PUBLICATION/REFERENCE MATERIAL	7,142.60	
10-29	P1	08CL1200013	11/01/07	PUBLICATION/REFERENCE MATERIAL	1,779.66	
10-31	S1	DY071000094	10/01/07	OFFICE SUPPLY (TRANSFER)	2.85	
10-31	S1	DY071000095	10/01/07	OFFICE SUPPLY (TRANSFER)	478.17	
10-31	S1	DY071000096	10/01/07	OFFICE SUPPLY (TRANSFER)	35.60	
10-31	P1	08CL1200014	11/01/07	PUBLICATION/REFERENCE MATERIAL	529.83	
10-31	P1	08CL1200015	11/01/07	PUBLICATION/REFERENCE MATERIAL	5,823.28	
10-31	P1	08CL1200017	11/01/07	PUBLICATION/REFERENCE MATERIAL	4,971.53	
10-31	P1	08CL1200018	11/01/07	PUBLICATION/REFERENCE MATERIAL	1,833.81	
10-31	P1	08CL1200003	10/22/07	PUBLICATION/REFERENCE MATERIAL	650.00	
11-01	P2	05S47000	10/17/07	WEEKLY PLANNER STITCHED - 2008	7.79	
11-01	P2	05S47000	10/17/07	CALENDAR - 2008 DESK PAD 24 X	36.89	
11-01	P2	05S47000	10/17/07	CALENDAR - 2008 DESK PAD 24 X	41.98	
11-01	P2	05S47000	10/17/07	DESK CALENDAR REFILL 2008 - 00	8.99	
11-01	P2	05S47000	10/17/07	AT-A-GLANCE APPOINTMENT REFILL	21.89	
11-01	P1	08AC3400023	10/22/07	OFFICE SUPPLIES	302.00	
11-01	P1	08CL1900054	10/01/07	PUBLICATION/REFERENCE MATERIAL	140.00	
11-05	P1	08CL1900055	10/01/07	PUBLICATION/REFERENCE MATERIAL	1,000.00	
11-05	P1	08CL1900056	10/01/07	PUBLICATION/REFERENCE MATERIAL	440.00	
11-06	P2	OSM35393	10/18/07	SOFTWARE - CRYSTAL REPORTS 11,	1,341.00	
11-07	P1	08CL0200016	03/01/07	PUBLICATION/REFERENCE MATERIAL	18.97	
11-07	P1	08CL0200017	10/12/07	FOOD & BEVERAGE FOR MEETINGS	187.92	
11-08	P1	08CL1800002	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,035.00	
11-09	P2	05S47079	10/24/07	DOCKET WIREBOUND LEGAL PADS -	61.56	
11-09	P2	05S47079	10/24/07	SHREDDER OIL - # GBC 1760049	74.97	
11-14	P1	08CL1000005	10/31/07	PUBLICATION/REFERENCE MATERIAL	14.49	
11-14	P1	08CL1000006	10/23/07	PUBLICATION/REFERENCE MATERIAL	65.06	
11-14	P2	OSM35398	10/25/07	EPSON-PRINT SERVER-EPSON TYPE	275.00	
11-14	P1	08CL1900057	10/15/07	OFFICE SUPPLIES	33.86	
11-14	P1	08CL1900058	10/20/07	OFFICE SUPPLIES	3.99	
11-14	P1	08CL1900059	10/23/07	PUBLICATION/REFERENCE MATERIAL	18.75	
11-16	P1	08CL0200033	11/01/07	FOOD & BEVERAGE FOR MEETINGS	247.50	

11-16	P1	08CL0200034	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	850.00
11-16	P1	08CL0200031	JOE PAGAN'S COFFEE LTD	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	43.58
11-20	P2	05S47192	ALLIANCE MICRO	11/05/07	11/05/07	OC-HEAVY DUTY THREE-HOLE PUNCH	53.76
11-20	P2	05S47192	DO	11/05/07	11/05/07	DOCK WIREBOUND LEGAL PADS (3	92.34
11-20	P2	05S47192	DO	11/05/07	11/05/07	DOCKET LEGAL PADS, WHITE, 12 P	102.82
11-20	P2	05S47192	DO	11/05/07	11/05/07	POST-IT NOTES (1 1/2 X 2	25.26
11-20	P2	05S47192	DO	11/05/07	11/05/07	POST-IT NOTES, POP-UP REFILLS	69.60
11-20	P2	05S47192	DO	11/05/07	11/05/07	3M DISINFECTING DESK & OFFICE	19.74
11-20	P2	05S47192	DO	11/05/07	11/05/07	PRECISE INK PENS - GREEN, EX	51.60
11-26	P1	08CL1000007	JOSTENS	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	8,904.00
11-26	P1	08CL1000009	WEST GROUP PAYMENT CENTER	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	1,462.55
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.63
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW20073311B	DO	10/02/07	10/02/07	BOTTLED WATER	39.95
11-28	C1	NW20073311B	DO	10/25/07	10/25/07	BOTTLED WATER	126.41
11-28	C1	NW20073311B	DO	10/11/07	10/11/07	BOTTLED WATER	46.27
11-28	C1	NW20073311B	DO	10/25/07	10/25/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW20073311B	DO	10/02/07	10/02/07	BOTTLED WATER	128.96
11-28	C1	NW20073311B	DO	10/25/07	10/25/07	BOTTLED WATER	179.96
11-28	C1	NW20073311B	DO	10/24/07	10/24/07	BOTTLED WATER	61.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW20073311B	DO	10/23/07	10/23/07	BOTTLED WATER	44.73
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW20073311B	DO	10/15/07	10/15/07	BOTTLED WATER	51.12
11-28	C1	NW20073311B	DO	10/17/07	10/17/07	BOTTLED WATER	71.97
11-28	C1	NW20073311B	DO	10/22/07	10/22/07	BOTTLED WATER	40.50
11-28	C1	NW20073311B	DO	10/24/07	10/24/07	BOTTLED WATER	19.98
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/26/07	10/26/07	BOTTLED WATER	13.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	16.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW20073311B	DO	10/11/07	10/11/07	BOTTLED WATER	75.88
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/01/07	10/01/07	BOTTLED WATER	27.00
11-28	C1	NW20073311B	DO	10/24/07	10/24/07	BOTTLED WATER	80.46
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	33.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	9.00

12-17	P1	08CL020053	DEBORAH M SPRIGGS	12/06/07	12/06/07	OFFICE SUPPLIES	25.36
12-17	P1	08CL020050	JOE RAGAN'S COFFEE LTD	11/12/07	11/12/07	OFFICE SUPPLIES	5.70
12-18	P1	08CL1900086	KAREN MCKINSTRY	11/27/07	11/27/07	OFFICE SUPPLIES	19.63
12-18	P1	08CL1900085	PROQUEST INFORMATION &	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	24,270.00
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.63
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	119.41
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735101	DO	11/08/07	11/08/07	BOTTLED WATER	23.97
12-20	C1	NW200735101	DO	11/29/07	11/29/07	BOTTLED WATER	137.95
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735101	DO	11/09/07	11/09/07	BOTTLED WATER	41.74
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	15.58
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735101	DO	11/08/07	11/08/07	BOTTLED WATER	39.95
12-20	C1	NW200735101	DO	11/08/07	11/08/07	BOTTLED WATER	43.49
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	16.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735101	DO	11/14/07	11/14/07	BOTTLED WATER	43.49
12-20	C1	NW200735101	DO	11/13/07	11/13/07	BOTTLED WATER	40.93
12-20	C1	NW200735101	DO	11/21/07	11/21/07	BOTTLED WATER	50.93
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735101	DO	11/06/07	11/06/07	BOTTLED WATER	11.63
12-20	C1	NW200735101	DO	11/08/07	11/08/07	BOTTLED WATER	13.07
12-20	C1	NW200735101	DO	11/08/07	11/08/07	BOTTLED WATER	60.75
12-20	C1	NW200735101	DO	11/13/07	11/13/07	BOTTLED WATER	39.95
12-20	C1	NW200735101	DO	11/14/07	11/14/07	BOTTLED WATER	-6.00
12-20	C1	NW200735101	DO	11/20/07	11/20/07	BOTTLED WATER	37.94
12-20	C1	NW200735101	DO	11/01/07	11/01/07	BOTTLED WATER	58.50
12-20	C1	NW200735101	DO	11/20/07	11/20/07	BOTTLED WATER	67.50
12-20	C1	NW200735101	DO	11/16/07	11/16/07	BOTTLED WATER	7.99
12-20	C1	NW200735101	DO	11/29/07	11/29/07	BOTTLED WATER	60.94
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	47.25
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		8.99
12-20	C1	NW200735101	11/26/07	BOTTLED WATER		6.25
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		7.00
12-20	C1	NW200735101	11/06/07	BOTTLED WATER		27.99
12-20	C1	NW200735101	11/29/07	BOTTLED WATER		31.25
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-21	P2	05S47427	11/30/07	VERY STYLE INDEX DIVIDERS (		26.80
12-21	P2	05S47427	11/30/07	VERY STYLE INDEX DIVIDERS (		26.80
12-21	P2	05S47427	11/30/07	VERY STYLE - COLLATED SETS		87.20
12-21	P2	05S47427	11/30/07	PLASTIC FORKS (WHITE) # DXE		18.78
12-21	P2	05S47427	11/30/07	SANFORD (SHARPIE) FINE POI		30.00
12-21	P2	05S47427	11/30/07	OUTLET POWER STRIP - # FEL 990		23.49
12-21	P2	05S47427	11/30/07	VERY WRITE ON TABS - (MULTI		19.20
12-21	P2	05S47427	11/30/07	ENERGEL DELUXE LIQUID GEL PENS		36.00
12-21	P2	05S47427	11/30/07	ENERGEL DELUXE LIQUID GEL PENS		36.00
12-21	P2	05S47427	11/30/07	SIGN HERE FLAGS (ASSORTED)		4.98
12-31	S1	DY071200094	12/01/07	OFFICE SUPPLY (TRANSFER)		339.25
12-31	S1	DY071200096	12/01/07	OFFICE SUPPLY (TRANSFER)		371.89
12-31	S1	DY071200097	12/01/07	OFFICE SUPPLY (TRANSFER)		314.00
12-31	S1	DY071200099	12/01/07	OFFICE SUPPLY (TRANSFER)		1,228.92
			12/01/07	OFFICE SUPPLY (TRANSFER)		41.76
			12/01/07	OFFICE SUPPLY (TRANSFER)		97,232.46
SUPPLIES AND MATERIALS TOTALS:						
DLT SOLUTIONS INC						
10-30	P2	OSM35911	10/11/07	SOFTWARE SUPPORT - SYNC BACKUP		498.00
10-30	P2	OSM35911	10/11/07	SOFTWARE SUPPORT - SYNC BACKUP		95.00
10-30	P2	OSM35911	10/11/07	SOFTWARE SUPPORT - SYNC BACKUP		119.00
10-30	P2	OSM35911	10/11/07	SOFTWARE SUPPORT - SYNC BACKUP		83.00
10-31	S8	MA000746773	10/01/07	EQUIPMENT MAINT (TRANSFER)		805.91
10-31	S8	MA000746775	10/01/07	EQUIPMENT MAINT (TRANSFER)		235.68
10-31	S8	MA000747777	10/01/07	EQUIPMENT MAINT (TRANSFER)		8,032.92
10-31	S8	MA000747779	10/01/07	EQUIPMENT MAINT (TRANSFER)		251.83
10-31	S8	MA000747863	10/01/07	EQUIPMENT MAINT (TRANSFER)		166.40
10-31	S8	MA000747864	10/01/07	EQUIPMENT MAINT (TRANSFER)		645.45
10-31	S8	MA000747865	10/01/07	EQUIPMENT MAINT (TRANSFER)		316.75
10-31	S8	MA000747866	10/01/07	EQUIPMENT MAINT (TRANSFER)		371.34
10-31	S8	MA000749496	10/01/07	EQUIPMENT MAINT (TRANSFER)		443.94
10-31	S8	MA000749833	10/01/07	EQUIPMENT MAINT (TRANSFER)		152.00
11-01	P2	OSM35956	10/22/07	SOFTWARE - 1975307 - VIA SOL		11,628.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		MCLAUGHLIN, LAWRENCE P	09/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)		118.86
		PEEPIES JACOB W	09/03/07	PAGE (OVERTIME)		20.89
		REINALDO ANDRE	09/03/07	PAGE (OVERTIME)		20.89
		SAMPSON, PEGGY C	09/01/07	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		1,155.59
		SPRATT-WILLIAMS TONYA L	09/01/07	EXECUTIVE ADMINISTRATOR (OVERTIME)		1,601.06
		TOLLOUMES, KENNETH D	09/01/07	NETWORK ADMINISTRATOR (OVERTIME)		102.27
		TYSDALCALLIE S	09/03/07	PAGE (OVERTIME)		20.89
				PERSONNEL COMPENSATION TOTALS:		18,915.47
TRAVEL						
10-03	P1	CITIBANK GOV CARD SERVICE	08/09/07	TRAVEL SUBSISTENCE		983.50
10-04	P1	DO	07/09/07	AIRFARE		648.70
10-09	P1	JODI LEIGH SMITH DETWILER	09/18/07	LOCAL TRANSPORTATION		109.00
10-09	P1	DO	09/18/07	GASOLINE		9.53
10-09	P1	DO	09/18/07	MEALS ON TRAVEL		52.78
10-12	P1	ANN R ROGERS	09/10/07	TRAVEL SUBSISTENCE		943.82
10-16	P1	MYRA J TARRELL	09/13/07	LOCAL TRANSPORTATION		16.00
10-17	P1	ANN R ROGERS	09/17/07	TRAVEL SUBSISTENCE		654.27
10-17	P1	CITIBANK GOV CARD SERVICE	09/14/07	TRAVEL SUBSISTENCE		234.48
10-17	P1	ELIZABETH S BINGHAM	09/14/07	PRIVATE AUTO MILEAGE		48.50
10-17	P1	DO	09/16/07	LODGING		187.00
10-17	P1	FRAN ELLIOTT	09/26/07	TRAVEL SUBSISTENCE		967.06
10-17	P1	FELICIA WINCHAR	09/26/07	LODGING		594.28
10-17	P1	DO	09/26/07	LOCAL TRANSPORTATION		2.00
10-17	P1	DO	09/26/07	T/F NY-DC-NY		134.00
10-17	P1	KAREN MCKINSTRY	09/26/07	MEALS ON TRAVEL		51.46
10-17	P1	DO	09/28/07	T/F DC-NY-DC		178.00
10-17	P1	DO	09/26/07	LOCAL TRANSPORTATION		33.00
10-17	P1	DO	09/26/07	LODGING		594.28
10-17	P1	DO	09/26/07	MEALS ON TRAVEL		85.98
11-13	P1	VICTORIA L BOTVIN	09/27/07	TRAVEL SUBSISTENCE		1,004.79
11-13	P1	CITIBANK GOV CARD SERVICE	09/18/07	CAR RENTAL		45.63
11-13	P1	DO	09/18/07	LODGING		216.16
11-13	P1	DO	09/18/07	MEALS ON TRAVEL		53.30
11-13	P1	DO	08/30/07	CATO FEE		40.00
11-13	P1	DO	09/18/07	AIRFARE		517.00
				TRAVEL TOTALS		8,404.52
TRANSPORTATION OF THINGS						
11-01	P2	OFPO/00647	10/01/07	ANNUAL ART STORAGE		350.00
11-01	P2	DO	10/29/07	ANNUAL ART STORAGE		110.00
11-28	P2	OFPO/00647A	11/05/07	ANNUAL ART STORAGE		945.20
12-10	P2	OFPO/00647B	11/01/07	ANNUAL ART STORAGE		350.00
				TRANSPORTATION OF THINGS TOTALS:		1,755.20
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08CL1900036	09/01/07	MONTHLY STORAGE SPACE RENTAL		350.00

10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	138.91
10-12	CB	FXF071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	6.07
10-19	CB	FXF071018A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	35.79
10-22	P2	HCV0703499	VERIZON WIRELESS	10/03/07	10/03/07	VW 8830 COLOR WVOICE AND DATA	699.90
10-22	P2	HCV0703499	DO	10/03/07	10/03/07	VW 8830 COLOR WVOICE AND DATA	69.99
10-22	P2	HCV0703556	DO	10/03/07	10/03/07	VW 8830 COLOR WDATA ONLY	559.92
10-22	P2	HCV0703556	DO	10/03/07	10/03/07	VW 8830 COLOR WDATA ONLY	99.99
10-25	P2	HCV0703557	DO	10/11/07	10/11/07	VW 8830 COLOR WDATA ONLY	299.97
10-29	S5	DV071000140		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	153.00
10-29	S5	DV071000142		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	212.00
10-29	S5	DV071000144		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	297.07
10-29	S5	DV071000146		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	419.00
10-29	S5	DV071000148		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	200.00
10-29	S5	DV071000149		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	8.00
10-29	S5	DV071000150		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	479.40
10-29	S5	DV071000152		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DV071000154		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DV071000155		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	280.00
10-29	S5	DV071000811		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	272.50
10-29	S5	DV071000812		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	335.00
10-29	S5	DV071000813		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	470.00
10-29	S5	DV071000814		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	743.00
10-29	S5	DV071000815		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	35.00
10-29	S5	DV071000816		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	470.00
10-29	S5	DV071000817		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	100.00
10-29	S5	DV071000818		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	150.00
10-29	S5	DV071000819		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	127.50
10-29	S5	DV071000820		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	11,385.38
10-29	S5	DV071002285		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	7.95
10-29	S5	DV071002296		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	320.03
10-29	S5	DV071002299		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	78.39
10-29	S5	DV071002307		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	177.48
10-29	S5	DV071002313		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2.18
10-29	S5	DV071002320		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	8.57
10-29	S5	DV071002322		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	92.25
10-29	S5	DV071002325		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	157.03
10-29	S5	DV071002333		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	12.97
10-29	S5	DV071002340		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	6.21
11-05	P1	08CL0700001	POSTMASTER WASHINGTON, D.C	08/02/07	08/02/07	POSTAGE	14.80
11-19	P2	0FP0700833	WASHINGTON EXPRESS LLC	10/01/07	10/01/07	MESSANGER SERVICES	28.68
12-04	P1	08CL0700004	POSTMASTER WASHINGTON, D.C	06/15/07	06/15/07	POSTAGE	359.98
12-10	P2	HCV0702640A	CINGULAR GOVT SALES OFFICE	06/06/07	06/06/07	CW PEARL COLOR WVOICE AND DAT	19,831.91
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
10-01	P2	OSP46606	ACCURATE WORD LLC	09/12/07	09/12/07	250 CT. BUSINESS CARDS	61.45
10-18	P2	OSP46529	DO	09/06/07	09/06/07	500 WHITE STOCK, CENTER SEAL B	71.45
11-01	P2	0FP0700746	THE WASHINGTON POST	08/26/07	08/26/07	EMPLOYMENT ADVERTISEMENT	4,361.80
11-05	P1	08CL0200015	DO	09/16/07	09/16/07	ADVERTISING	2,797.80
11-09	P2	OSP4646/09	ACCURATE WORD LLC	07/30/07	07/30/07	250 WHITE STOCK RAISED LETTER	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE - Con						
11-09	P2	03P46787		250- WHITE BUFF STOCK BUSINESS		120.95
11-09	P2	03P46808		500 WHITE STOCK BUSINESS CARDS		38.95
11-21	P1	08CL1900061		PRINTING AND REPRODUCTION		146.25
				PRINTING AND REPRODUCTION TOTALS		7,620.55
OTHER SERVICES						
COURT REPORTING SERVICES, INC						
10-03	P1	08CL1300001	07/24/07	CMTE ON GOV'T REFORM		665.00
10-03	P1	08CL1300002	07/25/07	CMTE ON GOV'T REFORM		672.00
10-03	P1	08CL1300003	07/26/07	CMTE ON GOV'T REFORM		1,260.00
10-03	P1	08CL1300004	07/26/07	CMTE ON GOV'T REFORM		539.00
10-03	P1	08CL1300005	07/26/07	CMTE ON GOV'T REFORM		595.00
10-03	P1	08CL1300006	07/31/07	CMTE ON GOV'T REFORM		455.00
10-03	P1	08CL1300007	08/02/07	CMTE ON GOV'T REFORM		483.00
10-03	P1	08CL1300008	08/02/07	CMTE ON GOV'T REFORM		651.00
10-03	P1	08CL1300009	07/31/07	CMTE ON GOV'T REFORM		1,043.00
10-03	P1	07CL1301225	04/10/07	CMTE ON THE JUDICIARY		1,440.95
10-03	P1	08CL1900006	07/23/07	HISTORIC ARTIFACTS		132.00
10-03	P1	08CL1900007	08/03/07	HISTORIC ARTIFACTS		17.50
10-03	P1	08CL1900008	08/03/07	HISTORIC ARTIFACTS		11.49
10-03	P1	08CL1900009	07/24/07	HISTORIC ARTIFACTS		18.79
10-03	P1	08CL1900010	09/18/07	HISTORIC ARTIFACTS		33.00
10-03	P1	08CL1900011	07/26/07	HISTORIC ARTIFACTS		293.98
10-03	P1	08CL1900012	09/17/07	HISTORIC ARTIFACTS		10.99
10-03	P1	08CL1900013	09/10/07	HISTORIC ARTIFACTS		22.45
10-03	P1	08CL1900014	09/06/07	HISTORIC ARTIFACTS		14.12
10-03	P1	08CL1900015	09/01/07	HISTORIC ARTIFACTS		57.14
10-03	P1	08CL1900016	08/07/07	HISTORIC ARTIFACTS		151.37
10-03	P1	08CL1900017	08/13/07	HISTORIC ARTIFACTS		7.50
10-03	P1	08CL1900018	08/08/07	HISTORIC ARTIFACTS		21.60
10-03	P1	08CL1900019	08/08/07	HISTORIC ARTIFACTS		9.00
10-03	P1	08CL1900020	08/08/07	HISTORIC ARTIFACTS		23.98
10-03	P1	08CL1900021	08/08/07	HISTORIC ARTIFACTS		17.99
10-03	P1	08CL1900022	08/08/07	HISTORIC ARTIFACTS		32.50
10-03	P1	08CL1900023	08/08/07	HISTORIC ARTIFACTS		28.50
10-03	P1	08CL1900024	08/07/07	HISTORIC ARTIFACTS		21.00
10-03	P1	08CL1900025	08/03/07	HISTORIC ARTIFACTS		142.52
10-03	P1	08CL1900026	09/01/07	HISTORIC ARTIFACTS		7.50
10-03	P1	08CL1900027	09/16/07	HISTORIC ARTIFACTS		9.41
10-03	P1	08CL1900028	09/13/07	HISTORIC ARTIFACTS		88.38
10-03	P1	08CL1900029	09/13/07	HISTORIC ARTIFACTS		35.60
10-03	P1	08CL1900030	09/13/07	HISTORIC ARTIFACTS		29.49
10-03	P1	08CL1900031	09/13/07	HISTORIC ARTIFACTS		9.50
10-03	P1	08CL1900032	09/16/07	HISTORIC ARTIFACTS		12.49
10-03	P1	08CL1900033	09/17/07	HISTORIC ARTIFACTS		181.22

10-03	P1	08CL19000334	DO	09/17/07	09/17/07	HISTORIC ARTIFACTS	27.48
10-03	P1	08CL19000335	DO	09/17/07	09/17/07	HISTORIC ARTIFACTS	25.00
10-03	P1	08CL13000110	DO	07/09/07	07/09/07	CMTS ON GOV'T REFORM	880.86
10-03	P1	08CL13000111	DO	07/11/07	07/11/07	CMTS ON FOREIGN AFFAIRS	675.00
10-03	P1	08CL13000112	DO	07/12/07	07/12/07	CMTS ON FOREIGN AFFAIRS	621.00
10-03	P1	08CL13000113	DO	07/12/07	07/12/07	CMTS ON FOREIGN AFFAIRS	654.75
10-03	P1	08CL13000114	DO	07/17/07	07/17/07	CMTS ON FOREIGN AFFAIRS	445.50
10-03	P1	08CL13000115	DO	07/17/07	07/17/07	CMTS ON FOREIGN AFFAIRS	553.50
10-03	P1	08CL13000116	DO	07/18/07	07/18/07	CMTS ON FOREIGN AFFAIRS	465.75
10-03	P1	08CL13000117	DO	07/18/07	07/18/07	CMTS ON FOREIGN AFFAIRS	183.75
10-03	P1	08CL13000118	DO	07/18/07	07/18/07	CMTS ON FOREIGN AFFAIRS	398.25
10-03	P1	08CL13000119	DO	07/19/07	07/19/07	CMTS ON FOREIGN AFFAIRS	373.75
10-03	P1	08CL13000120	DO	07/25/07	07/25/07	CMTS ON FOREIGN AFFAIRS	418.50
10-03	P1	08CL13000121	DO	07/31/07	07/31/07	CMTS ON FOREIGN AFFAIRS	315.00
10-03	P1	08CL13000122	DO	07/31/07	07/31/07	CMTS ON FOREIGN AFFAIRS	722.75
10-03	P1	08CL13000123	DO	07/24/07	07/24/07	CMTS ON EDUC. & LABOR	777.20
10-03	P1	08CL13000124	DO	07/26/07	07/26/07	CMTS ON EDUC. & LABOR	475.70
10-03	P1	08CL13000125	DO	07/26/07	07/26/07	CMTS ON EDUC. & LABOR	442.20
10-10	P1	08CL13000101	CITIBANK GOV. CARD SERVICE	08/18/07	09/18/07	HOUSE PAGE SCHOOL ACTIVITY	4,243.58
10-11	P1	08CL13000127	DIVERSIFIED REPORTING	07/25/07	07/25/07	CMTS ON FINANCIAL SERVICES	709.50
10-11	P1	08CL13000128	DO	07/26/07	07/26/07	CMTS ON FINANCIAL SERVICES	2,386.50
10-11	P1	08CL13000130	DO	08/01/07	08/01/07	CMTS ON FINANCIAL SERVICES	1,343.75
10-12	P1	08CL13000126	DO	07/24/07	07/24/07	CMTS ON FINANCIAL SERVICES	1,763.00
10-12	P1	08CL13000129	DO	07/31/07	07/31/07	CMTS ON FINANCIAL SERVICES	1,537.25
10-12	P2	0FPD700119A	EET COMMUNICATIONS	06/27/07	06/27/07	CASCADING STYLE SHEETS	300.00
10-12	P2	0FPD700582B	HUMAN RESOURCES INSTITUTE	06/28/07	06/28/07	SOLVE PROBLEMS	695.00
10-12	P2	0FPD700158	MANAGEMENT CONCEPTS, INC.	05/21/07	05/21/07	COURSE # 07405502	520.00
10-12	P2	0FPD700737	DO	09/17/07	09/17/07	EFFECTIVE SUPERVISION	625.00
10-12	P1	08CL13000331	MORNINGSIDE PARTNERS	08/01/07	08/01/07	CMTS ON HOMELAND SECURITY	412.00
10-12	P1	08CL13000333	DO	08/01/07	08/01/07	CMTS ON HOMELAND SECURITY	370.80
10-12	P2	0FPD700733	NEAL R. GROSS & CO. INC.	08/10/07	08/10/07	CMTS ON HOMELAND SECURITY	560.00
10-12	P2	0FPD700734	SKILLPATH SEMINARS	09/12/07	09/12/07	DEALING EFFECTIVELY	199.00
10-12	P2	0FPD700738	DO	09/18/07	09/18/07	THE INDISPENSABLE ASSISTANT	149.00
10-15	P1	08CL13000335	DO	09/21/07	09/21/07	BUSINESS WRITING BASICS	199.00
10-15	P1	08CL13000336	DIVERSIFIED REPORTING	07/27/07	07/27/07	CMTS ON FINANCIAL SERVICES	250.00
10-15	P1	08CL13000337	DO	07/19/07	07/19/07	CMTS ON FINANCIAL SERVICES	1,763.00
10-15	P1	08CL13000338	DO	07/17/07	07/17/07	CMTS ON FINANCIAL SERVICES	339.80
10-15	P1	08CL19000337	FARRAR ELLIOTT	07/25/07	07/25/07	CMTS ON FINANCIAL SERVICES	1,043.40
10-15	P1	08CL19000338	DO	09/24/07	09/24/07	HISTORIC ARTIFACT	7.24
10-15	P1	08CL19000339	DO	09/24/07	09/24/07	HISTORIC ARTIFACT	53.47
10-15	P1	08CL19000401	DO	09/21/07	09/21/07	HISTORIC ARTIFACT	10.50
10-15	P1	08CL19000401	DO	09/24/07	09/24/07	HISTORIC ARTIFACT	15.44
10-15	P1	08CL13000332	JACK W. HUNT & ASSOCIATES	09/24/07	09/24/07	HISTORIC ARTIFACT	15.95
10-15	P1	08CL13000339	NEAL R. GROSS & CO. INC.	07/20/07	07/20/07	CMTS ON HOMELAND SECURITY	920.00
10-15	P1	08CL13000340	PEAT CARL & ASSOCIATES	08/07/07	08/07/07	CMTS ON FINANCIAL SERVICES	497.00
10-15	P1	08CL13000341	DO	08/09/07	08/09/07	STENOGRAPHIC REPORTING	881.60
10-16	P1	08CL1300041	DIVERSIFIED REPORTING	09/05/07	09/05/07	CMTS ON FINANCIAL SERVICES	1,634.00
10-16	P1	08CL1300042	DO	09/06/07	09/06/07	CMTS ON FINANCIAL SERVICES	1,309.80
10-16	P1	08CL1300043	DO	09/06/07	09/06/07	CMTS ON FINANCIAL SERVICES	614.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
10-16	P1 08CL1300044	DO	09/18/07	CMT ON FINANCIAL SERVICES	.....	258.00
10-16	P1 08CL1300045	DO	09/20/07	CMT ON FINANCIAL SERVICES	.....	1,601.75
10-16	P1 08CL1300046	DO	09/25/07	CMT ON FINANCIAL SERVICES	.....	1,558.75
10-16	P1 08CL1300047	DO	09/26/07	CMT ON FINANCIAL SERVICES	.....	935.25
10-16	P1 08CL1300048	DO	09/27/07	CMT ON FINANCIAL SERVICES	.....	795.50
10-16	P1 08CL1300049	DO	08/01/07	CMT ON FOREIGN AFFAIRS	.....	499.50
10-16	P1 08CL1300050	DO	08/01/07	CMT ON FOREIGN AFFAIRS	.....	492.75
10-16	P1 08CL1300051	DO	08/02/07	CMT ON FOREIGN AFFAIRS	.....	749.25
10-16	P1 08CL1300052	TAMMUS REPORTING COMP	07/10/07	CMT ON FINANCIAL SERVICES	.....	632.64
10-16	P1 08CL1300053	YORK STENOGRAPHIC SERVICES INC	09/19/07	CMT ON ENERGY & COMMERCE	.....	1,341.00
10-16	P1 08CL1300054	DO	09/18/07	CMT ON ENERGY & COMMERCE	.....	754.00
10-16	P1 08CL1300055	DO	09/20/07	CMT ON ENERGY & COMMERCE	.....	891.00
10-16	P1 08CL1300056	DO	09/26/07	CMT ON ENERGY & COMMERCE	.....	1,413.00
10-16	P1 08CL1300057	DO	09/25/07	CMT ON ENERGY & COMMERCE	.....	1,917.00
10-17	P1 08CL0500003	ELIZABETH S BINGHAM	09/14/07	TRAINING	.....	245.00
10-18	P1 08CL1300061	HERITAGE REPORTING CORP	08/02/07	CMT ON NATURAL RESOURCES	.....	391.50
10-18	P1 08CL1300062	DO	08/02/07	CMT ON NATURAL RESOURCES	.....	661.50
10-18	P1 08CL1300063	DO	09/06/07	CMT ON NATURAL RESOURCES	.....	438.75
10-18	P1 08CL1300065	HILLS REPORTING SERVICES	07/09/07	CMT ON NATURAL RESOURCES	.....	651.89
10-18	P1 08CL1300066	DO	07/09/07	CMT ON NATURAL RESOURCES	.....	660.82
10-18	P1 08CL1300058	MORNINGSIDES PARTNERS	09/18/07	CMT ON HOMELAND SECURITY	.....	669.50
10-18	P1 08CL1300059	DO	09/26/07	CMT ON HOMELAND SECURITY	.....	947.60
10-18	P1 08CL1300060	DO	09/25/07	CMT ON HOMELAND SECURITY	.....	250.00
10-18	P1 08CL1300067	YORK STENOGRAPHIC SERVICES INC	09/10/07	CMT ON HOMELAND SECURITY	.....	581.25
10-18	P1 08CL1300068	DO	09/19/07	CMT ON SCIENCE AND TECHNOLOGY	.....	671.00
10-18	P1 08CL1300069	DO	09/05/07	CMT ON SCIENCE AND TECHNOLOGY	.....	913.00
10-18	P1 08CL1300070	DO	09/06/07	CMT ON SCIENCE AND TECHNOLOGY	.....	913.00
10-18	P1 08CL1300071	DO	09/25/07	CMT ON SCIENCE AND TECHNOLOGY	.....	440.00
10-18	P1 08CL1300072	DO	09/25/07	CMT ON SCIENCE AND TECHNOLOGY	.....	660.00
10-19	P1 08CL1300076	COURT REPORTING SERVICES, INC	09/19/07	CMT ON TRANS. & INTRAS.	.....	1,521.50
10-19	P1 08CL1300077	DO	09/20/07	CMT ON GOV'T REFORM	.....	250.00
10-19	P1 08CL1300078	DIVERSIFIED REPORTING	09/25/07	CMT ON WAYS & MEANS	.....	648.00
10-19	P1 08CL1300079	DO	09/25/07	CMT ON WAYS & MEANS	.....	129.00
10-19	P1 08CL1300080	DO	09/26/07	CMT ON WAYS & MEANS	.....	1,322.25
10-19	P1 08CL1300081	DO	09/18/07	CMT ON WAYS & MEANS	.....	354.75
10-19	P1 08CL1300082	DO	09/19/07	CMT ON WAYS & MEANS	.....	567.00
10-19	P1 08CL1300083	DO	09/06/07	CMT ON WAYS & MEANS	.....	2,907.00
10-19	P1 08CL1300084	DO	09/06/07	CMT ON WAYS & MEANS	.....	122.00
10-19	P1 08CL1300085	DO	09/06/07	CMT ON GOV'T REFORM	.....	250.00
10-19	P1 08CL1300086	DO	09/24/07	CMT ON GOV'T REFORM	.....	1,926.00
10-19	P1 08CL1300087	DO	08/16/07	CMT ON GOV'T REFORM	.....	810.00
10-19	P1 08CL1300088	DO	08/22/07	CMT ON GOV'T REFORM	.....	1,791.00
10-19	P1 08CL1300089	DO	08/27/07	CMT ON GOV'T REFORM	.....	.....

10-19	P1	08CL1300073	MORNINGSIDE PARTNERS	09/25/07	09/25/07	CMTE ON APPROPRIATIONS	1,926.10
10-19	P1	08CL1300074	DO	09/19/07	09/19/07	CMTE ON EDUC. & LABOR	278.10
10-19	P1	08CL1300075	DO	09/05/07	09/05/07	CMTE ON EDUC. & LABOR	737.00
10-19	P1	08CL1300090	TAMKOS REPORTING COMP	09/10/07	09/10/07	CMTE ON GOVT REFORM	471.60
10-22	P9	CLN07002210	NATIONAL CAPTIONING INSTITUTE	10/01/07	10/31/07	CAPTIONING-HOUSE FLOOR	62,250.00
10-24	P1	08CL1300064	CAPTIONS UNLIMITED OF NEVADA	08/21/07	08/21/07	CMTE ON HOMELAND SECURITY	1,272.24
10-25	P1	08CL0200014	MANAGEMENT CONCEPTS, INC	07/23/07	07/23/07	TRAINING	625.00
10-26	P1	08CL1300101	ESQUIRE DESPOSITION SERVICES	04/12/07	04/12/07	CMTE ON SMALL BUSINESS	1,271.65
10-26	P1	08CL1300102	HENRIAU GOUCHER REPORTING SVCS	07/09/07	07/09/07	CMTE ON VETERANS AFFAIRS	1,400.00
10-26	P1	08CL1300091	HUNT REPORTING COMPANY	09/25/07	09/25/07	CMTE ON VETERANS AFFAIRS	412.50
10-26	P1	08CL1300092	DO	09/25/07	09/25/07	CMTE ON VETERANS AFFAIRS	600.00
10-26	P1	08CL1300093	DO	09/20/07	09/20/07	CMTE ON VETERANS AFFAIRS	397.50
10-26	P1	08CL1300094	DO	09/20/07	09/20/07	CMTE ON VETERANS AFFAIRS	360.00
10-26	P1	08CL1300095	DO	09/19/07	09/19/07	CMTE ON VETERANS AFFAIRS	547.50
10-26	P1	08CL1300096	DO	09/18/07	09/18/07	CMTE ON VETERANS AFFAIRS	450.00
10-26	P1	08CL1300099	MORNINGSIDE PARTNERS	09/18/07	09/18/07	CMTE ON ARMED SERVICES	482.40
10-26	P1	08CL1300100	DO	09/20/07	09/20/07	CMTE ON ARMED SERVICES	569.50
10-26	P1	08CL1300097	NEAL R. GROSS & CO, INC	09/06/07	09/06/07	CMTE ON GLOBAL WARMING	979.00
10-26	P1	08CL1300098	DO	09/20/07	09/20/07	CMTE ON GLOBAL WARMING	1,155.00
11-01	P2	0FP07001198	EET COMMUNICATIONS	06/06/07	06/07/07	XML DEVELOPMENT II	630.00
11-01	P2	0FP0700734	DO	09/04/07	09/05/07	SESSION 71040R	675.00
11-01	P2	0FP0700734A	DO	08/27/07	08/28/07	SESSION 71040R	675.00
11-01	P2	0FP0700641	LOGISTICS MANAGEMENT INSTITUTE	07/31/07	07/31/07	STRATEGIC PLANNING 101	5,000.00
11-07	P1	08CL1300106	BRANDENBURG & HASTY	08/30/07	08/30/07	CMTE ON SMALL BUSINESS	560.00
11-07	P1	08CL1300107	DO	08/31/07	08/31/07	CMTE ON SMALL BUSINESS	525.00
11-07	P1	08CL1300103	DEFO RESOURCES	08/13/07	08/13/07	CMTE ON NATURAL RESOURCES	2,261.00
11-07	P1	08CL1300104	DO	08/15/07	08/15/07	CMTE ON NATURAL RESOURCES	2,234.40
11-07	P1	08CL1300108	MORNINGSIDE PARTNERS	09/06/07	09/06/07	CMTE ON THE JUDICIARY	556.10
11-07	P1	08CL1300109	DO	09/06/07	09/06/07	CMTE ON THE JUDICIARY	757.10
11-07	P1	08CL1300110	DO	09/06/07	09/06/07	CMTE ON THE JUDICIARY	1,303.50
11-07	P1	08CL1300111	DO	09/18/07	09/18/07	CMTE ON THE JUDICIARY	24.75
11-07	P1	08CL1300112	DO	09/18/07	09/18/07	CMTE ON THE JUDICIARY	250.00
11-07	P1	08CL1300113	DO	09/19/07	09/19/07	CMTE ON THE JUDICIARY	375.20
11-07	P1	08CL1300114	DO	09/20/07	09/20/07	CMTE ON THE JUDICIARY	314.90
11-07	P1	08CL1300115	DO	09/25/07	09/25/07	CMTE ON THE JUDICIARY	519.75
11-07	P1	08CL1300116	DO	09/25/07	09/25/07	CMTE ON THE JUDICIARY	998.30
11-07	P1	08CL1300117	DO	09/05/07	09/05/07	CMTE ON THE JUDICIARY	41.20
11-07	P1	08CL1300118	DO	09/05/07	09/05/07	CMTE ON THE JUDICIARY	623.00
11-07	P1	08CL1300119	YORK STENOGRAPHIC SERVICES INC	07/23/07	07/23/07	CMTE ON SMALL BUSINESS	488.25
11-07	P1	08CL1300120	DO	08/23/07	08/23/07	CMTE ON SMALL BUSINESS	663.04
11-14	P1	08CL1000004	CITIBANK GOV CARD SERVICE	09/19/07	10/18/07	HOUSE PAGE SCHOOL ACTIVITY	2,503.00
11-16	P1	08CL1300122	COURT REPORTING SERVICES, INC	09/25/07	09/25/07	CMTE ON TRANS & INFRA	816.00
11-16	P1	08CL1300123	DO	09/26/07	09/26/07	CMTE ON TRANS & INFRA	270.00
11-16	P1	08CL1300133	HERITAGE REPORTING CORP	09/27/07	09/27/07	CMTE ON NATURAL RESOURCES	486.00
11-16	P1	08CL1300134	DO	09/18/07	09/18/07	CMTE ON NATURAL RESOURCES	513.00
11-16	P1	08CL1300135	DO	09/18/07	09/18/07	CMTE ON NATURAL RESOURCES	911.25
11-16	P1	08CL1300136	DO	09/19/07	09/19/07	CMTE ON NATURAL RESOURCES	621.00
11-16	P1	08CL1300137	DO	09/25/07	09/25/07	CMTE ON NATURAL RESOURCES	735.00
11-16	P1	08CL1300138	DO	09/26/07	09/26/07	CMTE ON NATURAL RESOURCES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
11-16	P1	08CL1300139	09/18/07	CMTE ON FOREIGN AFFAIRS		418.50
11-16	P1	08CL1300140	09/25/07	CMTE ON FOREIGN AFFAIRS		803.25
11-16	P1	08CL1300141	09/25/07	CMTE ON FOREIGN AFFAIRS		573.75
11-16	P1	08CL1300142	09/26/07	CMTE ON FOREIGN AFFAIRS		612.50
11-16	P1	08CL1300143	09/27/07	CMTE ON FOREIGN AFFAIRS		502.50
11-16	P1	08CL1300144	07/31/07	CMTE ON THE BUDGET		731.85
11-16	P1	08CL1300160	09/21/07	CMTE ON EDUC AND LABOR		518.00
11-16	P1	08CL1300167	09/26/07	CMTE ON SCIENCE AND TECHNOLOGY		781.00
11-16	P1	08CL1300167	09/27/07	CMTE ON SCIENCE AND TECHNOLOGY		1,056.00
11-16	P1	08CL1300168	09/27/07	CMTE ON AGRICULTURE		338.00
11-16	P1	08CL1300177	09/26/07	CMTE ON AGRICULTURE		559.00
11-16	P1	08CL1300178	11/01/07	CMTE ON AGRICULTURE		62,250.00
11-20	P9	CLK07002211	11/30/07	CAPTIONING-HOUSE FLOOR		176.10
11-21	P1	08CL1900066	09/25/07	TRAINING		560.00
11-26	P1	08CL1300189	09/25/07	CMTE ON GOVT REFORM		693.00
11-26	P1	08CL1300190	09/26/07	CMTE ON GOVT REFORM		567.00
11-26	P1	08CL1300191	09/26/07	CMTE ON GOVT REFORM		250.00
11-26	P1	08CL1300195	09/26/07	CMTE ON ARMED SERVICES		696.80
11-26	P1	08CL1300203	09/27/07	CMTE ON THE JUDICIARY		375.20
11-26	P1	08CL1300204	09/25/07	CMTE ON THE JUDICIARY		1,840.00
11-26	P1	08CL1300205	09/25/07	CMTE ON THE JUDICIARY		4,165.15
11-27	P1	08CL0300001	06/28/07	SERVICE CONTRACT		53.36
11-27	P1	08CL1400011	08/22/07	HISTORIC ARTIFACT		-4,165.15
11-29	P1	08CL1900077	09/16/07	ACH PAYMENT RETURN		325.00
11-29	HR	ACH120803	08/31/07	MANAGING MULTIPLE PRIORITIES		4,165.15
11-29	P2	OPF0700736	08/31/07	"RESSUE PAYMENT"		895.00
12-05	P1	08CL14R0011	09/30/07	APPROPRIATIONS LAW		250.00
12-05	P2	OPF0700507	07/09/07	CMTE ON FINANCIAL SERVICES		314.90
12-06	P1	08CL1300232	05/01/07	CMTE ON THE JUDICIARY		1,023.00
12-06	P1	08CL1300247	09/25/07	CMTE ON GLOBAL WARMING		-4,165.15
12-06	P1	08CL1300261	07/18/07	CMTE ON GLOBAL WARMING		3,860.00
12-07	HR	ACH121519	08/22/07	ACH PAYMENT RETURN		1,500.00
12-10	P2	OPF0700321	12/05/07	TREATMENT OF OBJECT		560.00
12-10	P2	OPF0700327	12/05/07	REPLACEMENT OF WRITING SURFACE		520.00
12-10	P2	OPF0700158A	09/26/07	COURSE # 07407502		100,000.00
12-10	P2	OPF0700664	09/27/07	INDIVIDUAL PRODUCTIVITY		845.00
12-10	P2	OPF0700690	11/21/07	MASTER MEMBER DATABASE REPLACE		2,720.00
12-10	P2	OPF0700507A	06/04/07	BUDGET FORMULATION		688.50
12-13	P2	OPF0700254A	12/11/07	EET TRAINING VOUCHERS		62,250.00
12-18	P1	08CL1300291	09/05/07	CMTE ON FOREIGN AFFAIRS		4,165.15
12-20	P9	CLK07002212	12/01/07	CAPTIONING-HOUSE FLOOR		437,200.77
12-21	P1	08CL14R0011	08/22/07	"RESSUE PAYMENT"		
OTHER SERVICES TOTALS:						
10-01	P2	OS546594	09/12/07	UNI-BALL GELL RT, GEL IMPACT R		37.68

10-01	P2	OS346594	DO	09/12/07	09/12/07	CASCADE DISHWASHING POWDER 20	54.48
10-01	P2	OS346594	DO	09/12/07	09/12/07	STABLO, AVERY, IL SENSOR PEN	33.36
10-02	P2	OS346594	ASAP SOFTWARE	07/11/07	07/11/07	SOFTWARE - WINDOWS 2003 STAND	984.52
10-02	P2	OS346594	DO	09/12/07	09/12/07	SOFTWARE - VIA SOL PER DEVICE	6,103.35
10-02	P2	OS346594	EMTEC FEDERAL	08/14/07	08/14/07	250GB SATA 3.0GB/S HARD DRIVE	3,200.00
10-02	P2	OS346594	WESTWOOD COMPUTER CORP	05/07/07	05/07/07	KIT - 05997-67901 - MAINTENANC	170.00
10-02	P2	OS346594	DO	06/07/07	06/07/07	1GB PC2-4200 (DDR2-533) DIMM F	216.00
10-03	P1	OS346594	HAUTE ON THE HILL	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	5,579.55
10-03	P1	OS346594	JOE RAGAN'S COFFEE LTD	09/11/07	09/11/07	OFFICE SUPPLIES	69.02
10-03	P1	OS346594	DO	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	449.59
10-03	P1	OS346594	UNIVERSITY OF CHICAGO PRESS	08/30/08	08/30/08	PUBLICATION/REFERENCE MATERIAL	165.00
10-04	P1	OS346594	ALHAMBRA PRESS	09/29/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	129.00
10-04	P1	OS346594	AMERICAN ASSOC FOR STATE &	09/29/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
10-04	P1	OS346594	ART IN AMERICA	09/29/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	29.95
10-04	P1	OS346594	BARD GRADUATE CENTER	09/29/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-04	P2	OS346594	JUSTSYSTEMS	08/15/07	08/15/07	XMETAL AUTHOR MEDIA VERSION 5	35.00
10-04	P2	OS346594	DO	08/15/07	08/15/07	XMETAL DEVELOPER MEDIA VERSION	35.00
10-04	P1	OS346594	KAREN A. BRONSON	09/14/07	09/14/07	PUBLICATION/REFERENCE MATERIAL	69.60
10-04	P2	OS346594	KNOWLEDGE INFORMATION SERVICES	09/12/07	09/12/07	OP MSE 1000 MAC/MIN USB BLK PE	148.60
10-04	P2	OS346594	DO	09/12/07	09/12/07	SHIPPING	20.00
10-04	P2	OS346594	PENGAD, INC	07/23/07	07/23/07	BINDING TAPE - (RED) 1000 YDS	425.72
10-05	P2	OS346594	DO	07/23/07	07/23/07	DEPOSITION EXHIBITS #48-29F	65.00
10-05	P2	OS346594	CDW GOVERNMENT INC	09/18/07	09/18/07	INTERLINK COMMUNICATOR REMOTE	177.50
10-10	P2	OS346594	ALLIANCE MICRO	09/14/07	09/14/07	DYMO LABELS #DYM30252	25.00
10-10	P2	OS346594	DO	09/14/07	09/14/07	FELLOWES SHREDDER #FEL 3219501	249.00
10-10	P2	OS346594	DO	09/14/07	09/14/07	LABEL WRITER TURBO 400 #DYM 6	560.00
10-10	P1	OS346594	DEBORAH M SPRIGGS	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	288.59
10-10	P1	OS346594	LEXIS-NEXIS	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	873.60
10-10	P1	OS346594	LORRAINE C MILLER	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	302.02
10-11	P2	OS346594	EMTEC FEDERAL	07/11/07	07/11/07	HP 1500 SHEET HIGH-CAPACITY 1	413.00
10-11	P2	OS346594	DO	07/11/07	07/11/07	HP 1500 SHEET HIGH-CAPACITY 1	375.00
10-11	P2	OS346594	DO	07/11/07	07/11/07	HP PRINTER STAND WITH CABINET	375.00
10-11	P2	OS346594	DO	07/11/07	07/11/07	PUBLICATION/REFERENCE MATERIAL	600.00
10-11	P1	OS346594	JOE W. STRICKLAND	09/24/07	09/24/07	TOPS DOCKET WIREBOUND LEGAL PA	61.56
10-12	P2	OS346594	ALLIANCE MICRO	07/23/07	07/23/07	ACCO REINFORCED REPORT COVERS	93.75
10-12	P2	OS346594	DO	07/23/07	07/23/07	PENAFLEX PREMIUM REINFORCED F	107.50
10-12	P2	OS346594	DO	07/23/07	07/23/07	ACME WESTCOTT WOOD RULERS #A	3.10
10-12	P2	OS346594	DO	07/23/07	07/23/07	POST-IT REMOVABLE COVER UP TOP	5.32
10-12	P2	OS346594	DO	07/23/07	07/23/07	LEGAL EXHIBITS 11 X 8 1/2 11-2	23.49
10-12	P2	OS346594	DO	07/23/07	07/23/07	SMEAD TOP TAB FOLDERS WITH FAS	92.70
10-12	P2	OS346594	DO	07/23/07	07/23/07	PENAFLEX TOP FILE FOLDERS #ES	31.70
10-12	P2	OS346594	DO	07/23/07	07/23/07	LASERJET 4250 BLACK PRINT CART	31.60
10-12	P1	OS346594	JOE RAGAN'S COFFEE LTD	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	207.76
10-16	P2	OS346594	EMTEC FEDERAL	09/24/07	09/24/07	MOUSE - PS8-00022 - MS OPTICAL	338.05
10-17	P1	OS346594	JOE RAGAN'S COFFEE LTD	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	350.00
10-17	P1	OS346594	KAREN MCKINSTRY ..	08/22/07	08/22/07	OFFICE SUPPLIES	201.32
10-17	P1	OS346594	DO	08/22/07	08/22/07	OFFICE SUPPLIES	40.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
THE LEX GROUP						
10-18	P1	08CL1400005	09/25/07	PUBLICATION/PREFERENCE MATERIAL		561.60
10-18	C0	101807291	09/29/07	CANCELLED CHECK PER US TREASURY		-165.00
10-19	P2	0PFO700385	08/07/07	ISBN 0-312-40204-X		205.70
10-19	P2	0PFO700385A	07/31/07	ISBN 0-312-40204-X		306.82
10-22	P2	0SS46686	09/19/07	LASERJET 2300 SERIES BLACK PRI		669.92
10-22	P2	0SS46686	09/19/07	POST-IT REMOVABLE COVER UP TAP		5.32
10-22	P2	0SS46686	09/19/07	POST-IT REMOVABLE COVER UP TAP		7.02
10-22	P2	0SS46686	09/19/07	POST-IT REMOVABLE COVER UP TAP		10.20
10-22	P2	0SS46686	09/19/07	TOP DOCKET WIREBOUND PADS - 3		30.78
10-22	P2	0SS46686	09/19/07	POST IT UP REFILLS - 12 PADS		46.40
10-22	P2	0SS46686	09/19/07	9" PLATES - WHITE, # TBL 964		37.10
10-22	P2	0SS46686	09/19/07	PLASTIC BOWLS - WHITE, # TBL		22.10
10-22	P2	0SS46686	09/19/07	PLASTIC FORKS - WHITE, # DXE		18.78
10-22	P2	0SS46686	09/19/07	PLASTIC KNIVES - WHITE, # DXE		18.78
10-22	P2	0SS46686	09/19/07	PLASTIC SPOONS - WHITE, # DXE		18.78
10-22	P2	0SS46686	09/19/07	LETTER OPENER - # OIC 94909		1.44
10-22	P2	0SS46695	09/20/07	LOCKING LETTER / LEGAL CHEST		100.00
10-22	P2	0SS46695	09/20/07	DOCKET WIREBOUND LEGAL PADS -		92.34
10-22	P2	0SS46695	09/20/07	ERGONOMIC HEAVY DUTY 2-HOLE PU		77.34
10-22	P2	0SS46695	09/20/07	4 X 4 SUPER STICYP POP UP NOTES		26.80
10-22	P2	0SS46820	09/28/07	PLASTIC FRAME BULLETTIN BOARDS		33.95
10-22	P2	0SS45270	05/02/07	BOOK - CQ'S STATE FACT FINDER		60.00
10-22	P2	0SS45270	05/02/07	BOOK - ENCYCLOPEDIA OF THE US		150.00
10-22	P2	0SS45270	05/02/07	BOOK - CONGRESSIONAL ROLL CALL		43.00
10-22	P2	0SS45270	05/02/07	BOOK - CONGRESSIONAL PROCEDURE		46.95
10-22	P2	0SS45270	05/02/07	BOOK - AMERICA VOTES 27TH EDIT		195.00
10-22	P2	0SS45270	05/02/07	BOOK - POLITICS IN AMERICA 20		125.00
10-22	P2	0SS45270	05/02/07	SHIPPING		43.08
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	11.63	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729201	09/07/07	BOTTLED WATER	70.24	
10-23	C1	NW200729201	09/18/07	BOTTLED WATER	87.93	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	10.00	
10-23	C1	NW200729201	09/07/07	BOTTLED WATER	28.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729201	09/05/07	BOTTLED WATER	34.99	
10-23	C1	NW200729201	09/28/07	BOTTLED WATER	37.98	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	11.00	

10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/04/07	09/04/07	BOTTLED WATER	12.73
10-23	C1	NW200729201	DO	09/24/07	09/24/07	BOTTLED WATER	67.96
10-23	C1	NW200729201	DO	09/27/07	09/27/07	BOTTLED WATER	43.49
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	16.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729201	DO	09/05/07	09/05/07	BOTTLED WATER	39.73
10-23	C1	NW200729201	DO	09/18/07	09/18/07	BOTTLED WATER	110.83
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	33.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729201	DO	09/06/07	09/06/07	BOTTLED WATER	11.63
10-23	C1	NW200729201	DO	09/06/07	09/06/07	BOTTLED WATER	22.47
10-23	C1	NW200729201	DO	09/06/07	09/06/07	BOTTLED WATER	70.49
10-23	C1	NW200729201	DO	09/07/07	09/07/07	BOTTLED WATER	101.25
10-23	C1	NW200729201	DO	09/18/07	09/18/07	BOTTLED WATER	18.90
10-23	C1	NW200729201	DO	09/24/07	09/24/07	BOTTLED WATER	113.21
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/07/07	09/07/07	BOTTLED WATER	8.99
10-23	C1	NW200729201	DO	09/12/07	09/12/07	BOTTLED WATER	12.50
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	4.99
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	7.00
10-23	C1	NW200729201	DO	09/18/07	09/18/07	BOTTLED WATER	28.49
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P2	OSM35760	EMTEC FEDERAL	09/20/07	09/20/07	KINGSTON DATA TRAVELER SECURE-	2,270.00
10-25	P2	OSM35760	DO	09/20/07	09/20/07	SOFTWARE - SONIC SOLUTIONS ROX	900.00
10-25	P2	OSM35788	DO	09/24/07	09/24/07	PRINTER - HP COLOR LASERJET 16	830.00
10-25	P2	OSM35791	DO	09/24/07	09/24/07	STARTTECH VGA TO COMPONENT YP	290.00
10-25	P2	OSM35792	DO	09/24/07	09/24/07	BELKIN 6FT VGA REPLACEMENT CAB	172.00
10-25	P2	OSM35792	DO	09/24/07	09/24/07	STARTTECH CABLE ZEN COMPONENT V	26.00
10-25	P2	OSM35793	DO	09/24/07	09/24/07	KENSINGTON SECURITY LOCK #IPC7	52.00
10-25	P1	08CL0200012	FORTUNE	09/17/07	09/29/08	PUBLICATION/REFERENCE MATERIAL	37.00
10-30	P2	OSM35808	THE STERLING SEATING, L.L.C.	09/25/07	09/25/07	MODEL # 5900 AIRTEC ERGONOMIC	10.58
10-30	P2	OSM35809	DO	09/25/07	09/25/07	UNCARTON ASSEMBLE AND MAKE R	760.00
10-30	P2	OSM35809	DO	09/25/07	09/25/07	MODEL # 5900 AIRTEC ERGONOMIC	1,785.00
10-30	P2	OSM35809	DO	09/25/07	09/25/07	UNCARTON ASSEMBLE AND MAKE R	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
11-19	P2	OSM35789	09/24/07	ADMIN SCRIPT EDITOR - ENTERPRI	299.00	
11-20	P2	OS346710	09/21/07	BIC BRIGHTLINER - GREEN, # BI	9.96	
11-20	P2	OS346710	09/21/07	BIC WHITE OUT CORRECTION TAPE	27.90	
11-20	P2	OS346710	09/21/07	STANLEY ANTIMICROBIAL HEAVY DU	62.99	
11-20	P2	OS346710	09/21/07	SWINGLINE S39 HEAVY DUTY STAPL	21.50	
11-20	P2	OS346710	09/21/07	3M POST IT SUPER STICKY NOTE P	98.65	
11-20	P2	OS346710	09/21/07	3M POST IT PLAIN CANARY NOTES	25.26	
11-20	P2	OS346710	09/21/07	3M POST IT SUPER STICKY NOTE P	52.20	
11-20	P2	OS346710	09/21/07	SWINGLINE STANDARD STAPLES -	18.20	
11-20	P2	OS346710	09/21/07	BIC ROUND STICK PEN - BLUE, #	15.84	
11-20	P2	OS346710	09/21/07	BIC ROUND STICK PEN - BLACK	15.84	
11-20	P2	OS346710	09/21/07	SPARCO HANDHELD MAGNIFIER - #	44.95	
11-20	P2	OS346710	09/21/07	SPARCO 1/3 CUT COLORED LETTE	26.28	
11-20	P2	OS346710	09/21/07	3M HIGHLAND INVISIBLE TAPE 1"	19.54	
11-20	P2	OS346710	09/21/07	CANNON FAX TONER CARTRIDGE, RE	92.00	
11-20	P2	OS346710	09/21/07	ENERGIZER ALKALINE BATTERY, AA	33.08	
11-20	P2	OS346710	09/21/07	SPARCO SAVER JR LEGAL RULED PA	47.97	
11-20	P2	OS346710	09/21/07	SPARCO SAVER LEGAL RULED PADS	45.76	
11-20	P2	OS346710	09/21/07	CASIO TAPE CARTRIDGE 9MM, BLAC	59.98	
11-20	P2	OS346710	09/21/07	FILE FOLDERS 1/3 AST TABE CU	63.24	
11-20	P2	OS346710	09/21/07	HP 80 INK CARTRIDGE, 4400 PAGE	154.99	
11-20	P2	OS346710	09/21/07	HP 80 INK CARTRIDGE, 4400 PAGE	154.99	
11-20	P2	OS346710	09/21/07	80 PRINTHEAD / PRINTHEAD CLEAN	139.99	
11-20	P2	OS346710	09/21/07	80 PRINTHEAD / PRINTHEAD CLEAN	139.99	
11-20	P2	OS346710	09/21/07	SPARCO 1/5 TAB CUT LETTER SI	47.82	
11-20	P2	OS346710	09/21/07	3M DESK AND OFFICE CLEANER, NO	12.94	
11-20	P2	OS346710	09/21/07	AIR DUSTER CLEANER, MOISTURE F	58.95	
11-20	P2	OS346710	09/21/07	KEY KLEEN SWABS, PRE - MOISTEN	34.58	
11-20	P2	OS346710	09/21/07	ANTISTATIC SCREEN WIPES, 6X8	17.98	
11-28	P2	OS346341	08/09/07	UNI-BALL, GEL IMPACT RT RETRAC	20.58	
11-28	P2	OS346341	08/09/07	UNI-BALL, GEL IMPACT RT RETRAC	20.58	
11-28	P2	OS346341	08/09/07	STAPLER, SPARCO SPR	120.28	
11-28	P2	OS346341	08/09/07	STAPLES, SPARCO, SPROL1313	36.30	
11-28	P2	OS346341	08/09/07	BREWER ACCESSORIES, UNBREAKABL	53.00	
11-28	P2	OS346470	08/28/07	ARRAY CARD STOCK - CORAL RED	62.04	
11-28	P2	OS346470	08/28/07	COMBINO BINDING SPINES, 1/2"	25.99	
11-28	P2	OS346470	08/28/07	WHITE PLASTIC BOWLS	44.20	
11-29	P2	OS346705	09/21/07	CARTIDGE (BLACK) #HEW Q1339A	852.24	
11-29	P2	OS346705	09/21/07	CARTIDGE (BLACK) #HEW 05942A	2,480.00	
11-29	P2	OS346705	09/21/07	TONER - (BLACK) #CMR 16	209.97	
11-29	P2	OS346705	09/21/07	TONER PHOTO BLACK #T543100	68.00	
11-29	P2	OS346705	09/21/07	TONER LIGHT BLACK #T543700	68.00	
11-29	P2	OS346705	09/21/07	TONER MATTE BLACK #T543800	68.00	

11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - CYAN #1543200	68.00
11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - LIGHT CYAN #1543500	68.00
11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - MAGENTA #1543300	68.00
11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - LIGHT MAGENTA #15436	68.00
11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - YELLOW #1543400	68.00
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - CYAN #106R001160	620.00
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - MAGENTA #106R00	620.00
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - YELLOW #106R001	246.00
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - BLACK #106R00116	440.00
11-29	P2	03S46705	00	09/21/07	09/21/07	IMAGING UNIT #108R00713	347.00
11-29	P2	03S46705	00	09/21/07	09/21/07	LOW FUSER #115R00049	198.00
11-29	P2	03S46705	00	09/21/07	09/21/07	TONER - BLACK #CNM TX-4	309.98
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - BLACK #HEW C4871	154.99
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - CYAN #HEW C4846A	154.99
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - YELLOW #HEW C484	154.99
11-29	P2	03S46705	00	09/21/07	09/21/07	CARTRIDGE - MAGENTA #HEW C4	59.25
11-29	P2	03S46705	00	09/21/07	09/21/07	POWER DUSTER #CCS 24302	144.44
11-29	P2	03S46705	00	09/21/07	09/21/07	DVD RW #MN 16867	120.00
11-29	P2	03S46705	00	09/21/07	09/21/07	CD RW #VER95159	14.55
11-29	P2	03S46705	00	09/21/07	09/21/07	CD ENVELOPES #WEY C0850	19.90
11-29	P2	03S46705	00	09/21/07	09/21/07	PENS - BLACK #ZIN1BK	9.99
11-29	P2	03S46705	00	09/21/07	09/21/07	PENS - ASSORTED #24FP51AST	193.08
11-29	P2	03S46705	00	09/21/07	09/21/07	2008 DESK CALENDAR #70-120-	38.15
11-29	P2	03S46705	00	09/21/07	09/21/07	2008 DESK CALENDAR #70-120-	19.50
11-29	P2	03S46712	00	09/21/07	09/21/07	EYE PROTECTION - VISITOR'S SFE	5.00
11-29	P2	03S46712	00	09/21/07	09/21/07	DUST AND MIST RESPIRATOR (20 P	12.00
11-29	P2	03S46712	00	09/21/07	09/21/07	BOUFFANT CAP (100 PER BX) #B	17.00
11-29	P2	03S46712	00	09/21/07	09/21/07	INSTANT HAND WRAPPED WIPE - PU	6.40
11-29	P2	03S46712	00	09/21/07	09/21/07	POWDER FREE GLOVES - BLUE NTR	21.00
11-29	P2	03S46712	00	09/21/07	09/21/07	KEY CASSETTE CASE #PMC04989	15.00
11-29	P2	03S46712	00	09/21/07	09/21/07	KEY TAGS #PMC04985	7.50
11-29	P2	03S46712	00	09/21/07	09/21/07	FIRST AID KIT #008123	16.00
11-29	P2	03S46712	00	09/21/07	09/21/07	ALIVE DISPENSER (30 PER PKG)	12.00
11-29	P2	03S46712	00	09/21/07	09/21/07	ADJLV DISPENSER (30 PER PKG)	17.00
11-29	P2	03S46712	00	09/21/07	09/21/07	WORK GLOVES - BROWN SZ LARGE	6.40
11-29	P2	03S46712	00	09/21/07	09/21/07	NATURE VALLEY TRAIL MIX BARS	20.00
11-29	P2	03S46712	00	09/21/07	09/21/07	RETRACTABLE PENS N/2 (BLACK)	18.00
11-29	P2	03S46712	00	09/21/07	09/21/07	GLUE STICKS - CLEAR (24 PER PK	4.00
11-29	P2	03S46712	00	09/21/07	09/21/07	ADHESIVE PUTTY - SCOTCH #MMM	152.00
11-29	P2	03S46735	00	09/24/07	09/24/07	DIVIDER - LETTER 10 PER BX (R	6.00
11-29	P2	03S46703	00	09/20/07	09/20/07	MECHANICAL PENCILS - BIC MATIC	101.25
11-29	P2	03S46703	00	09/20/07	09/20/07	PEN NEW BLUE BARREL BLACK INK	45.00
11-29	P2	03S46703	00	09/20/07	09/20/07	CORRECTION TAPE - LIQUID PAPER	31.88
11-29	P2	03S46703	00	09/20/07	09/20/07	POST IT POP UP 3 X 3 NOTES VAL	617.97
12-03	P2	03S46700	00	09/20/07	09/20/07	PRINT CARTRIDGE - FOR HP LASER	724.50
12-03	P2	03M35875	00	09/28/07	09/28/07	LICENSE - ORACLE DATABASE STAN	159.40
12-03	P2	03M35875	00	09/28/07	09/28/07	SOFTWARE SUPPORT - UPDATE RIGH	17.68
12-03	P2	03M35875	00	09/28/07	09/28/07	ESI BPA 2% SERVICE FEE	33.00
12-04	P2	03S44549A	00	03/07/07	03/07/07	AIR DUSTER #MMW94507	

CORPORATE EXPRESS

HEWLETT-PACKARD
MATHICS INC

ALLIANCE MICRO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
12-04	P2	OS344549A	03/07/07	PAPER TOWELS #M001510		45.00
12-04	P2	OS344549A	03/07/07	KLEENEX #CEP46580		18.00
12-04	P2	OS344549A	03/07/07	YARDSTICK #AC10425		8.00
12-04	P2	OS344549A	03/07/07	UNIVERSAL PLOTTER PAPER #HEWQ		118.50
12-04	P2	OS344549A	03/07/07	DOUBLE SIDED TAPE 1/2 X 250 #		8.00
12-04	P2	OS344549A	03/07/07	DOUBLE SIDED TAPE 1/2 X 450		14.00
12-04	P2	OS344549A	03/07/07	COMPUTER CLEANER #FEL99715		30.00
12-04	P2	OS345082	04/19/07	BOOK - ENCYCLOPEDIA OF POLITIC		300.00
12-04	P2	OS345082	04/19/07	BOOK - THE VOTING RIGHTS ACT #		125.00
12-04	P2	OS345082	04/19/07	BOOK - CONGRESS AND THE NATIO		318.00
12-04	P2	OS345082	04/19/07	BOOK - CONGRESS AND THE NATION		128.14
12-04	P2	OS345082	04/19/07	BOOK - FRESHMAN ORIENTATION #		29.95
12-04	P2	OS345082	04/19/07	BOOK - MINORITY RIGHTS IN AMER		135.00
12-04	P2	OS345082	04/19/07	SHIPPING		10.75
12-04	P2	OS345082	04/19/07	BOOK - CQ'S POLITICS IN AMERIC		85.00
12-06	P2	OSM35813	09/25/07	SOFTWARE - VIA INDESIGN CS3 5		1,419.57
12-06	P2	OSM35813	09/25/07	SOFTWARE - VIA CREATIVE SUITES		50.00
12-07	P2	OSM35290	06/21/07	FILM - 8MM TRANSFER TO DVD		135.00
12-07	P2	OSM35290	06/21/07	FILM DVD CHAPTERS		180.00
12-11	P1	08C119R0004	09/29/07	"PRESSIE CHECK"		165.00
12-11	P1	08C11800007	10/09/07	PUBLICATION/REFERENCE MATERIAL		403.97
12-11	P1	08C11800008	10/09/07	PUBLICATION/REFERENCE MATERIAL		173.13
12-13	P2	OSM35798	09/25/07	SOFTWARE - TRAPCODE PARTICULAR		284.00
12-13	P2	OSM35798	09/25/07	SOFTWARE - TRAPCODE 35 PACK		217.00
12-21	P2	OS346618	09/13/07	SONY 90 MIN STANDARD CASSETTE		94.00
12-21	P2	OS346701	09/20/07	TILTING FOOTREST - HEIGHT ADJU		221.75
12-21	P2	OS346701	09/20/07	PUSH PINS #SPR81001		6.90
12-21	P2	OS346701	09/20/07	FORMATTED DISKETTE - RAINBOW		66.45
SUPPLIES AND MATERIALS TOTALS:						98,964.25
EQUIPMENT						
10-02	P2	OSM34392	02/02/07	SOFTWARE - VIA TECHNET PLUS WI		1,484.82
10-02	P2	OSM35703	09/12/07	SOFTWARE - VIA SQL SERVER STD		1,818.87
10-02	P2	OSM35696	09/11/07	SOFTWARE SUPPORT - FEM 4.0 SER		917.15
10-04	P2	OSM35580	08/15/07	SOFTWARE SUPPORT - METAL DEV		2,754.00
10-04	P2	OSM35580	08/15/07	SOFTWARE SUPPORT - METAL ADU		11,821.04
10-04	P2	OSM35218	06/07/07	SOFTWARE SUPPORT - NATURAL HP		1,006.24
10-04	P2	OSM35218	06/07/07	SOFTWARE SUPPORT - ADABAS C, HP		4,646.22
10-04	P2	OSM35218	06/07/07	SOFTWARE SUPPORT - PREDICT, HP		187.02
10-04	P2	OSM35218	06/07/07	SOFTWARE SUPPORT - NAT SECURITY		606.03
10-04	P2	OSM35218	06/07/07	SOFTWARE SUPPORT - NAT RUNTIME		1,070.65
10-04	P2	OSM35220	06/07/07	SOFTWARE SUPPORT-ENTIRE CONNEC		3,902.98
10-10	P2	OSM35219	06/07/07	SOFTWARE SUPPORT-ENTIRE NET - W		1,295.91
10-18	F2	RN000020530	10/11/07	SHREDDER - FELLOWS 38221		749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
11-16	F2	RM000020844	11/05/07	LAPTOP - COMPAQ 6710B. CORE 2	1,390.00	
11-16	F2	RM000020844	11/05/07	LAPTOP - COMPAQ 6710B. CORE 2	1,390.00	
11-16	F2	OSM35759	09/19/07	SOFTWARE SUPPORT - CONNECTIVIT	48.60	
11-19	P2	OSM35697	09/11/07	SOFTWARE LICENSE - LISTSERV CL	1,718.76	
11-23	HR	ACH120391	09/11/07	ACH PAYMENT RETURN	-1,718.76	
11-28	P1	OSMRW35697	09/11/07	"REISSUE PAYMENT"	1,718.76	
11-30	P2	OSM35041	05/07/07	SOFTWARE SUPPORT - VIA WORDPER	15,814.80	
12-03	F2	RM000021011	09/04/07	PROJECTOR - DELL 1800MP	738.82	
12-03	P2	OSM35707	09/12/07	SOFTWARE SUPPORT - INSTALLSHE	799.00	
12-03	P2	OSM35836	09/27/07	EXTENDED WARRANTY - 24 HOUR ON	11,512.50	
12-03	P2	OSM35836	09/27/07	EXTENDED WARRANTY - 24 HOUR ON	5,932.50	
12-06	P1	OSM35813	09/25/07	SOFTWARE SUPPORT - VIA INDESIG	215.37	
12-06	P1	OSM3570005	08/31/08	MAINTENANCE AND REPAIRS	14,477.46	
12-13	P2	OSM35576	08/14/07	SOFTWARE SUPPORT - STANDARD IN	533.03	
12-13	P2	OSM35576	08/14/07	SOFTWARE SUPPORT - STANDARD RE	1,637.86	
12-27	P2	OSM86524	09/13/07	EXTENDED WARRANTY - BLADE FRAM	20,400.00	
12-27	P2	OSM86524	09/13/07	EXTENDED WARRANTY - BLADE, 4X	2,944.00	
12-27	P2	OSM86524	09/13/07	EXTENDED WARRANTY - BLADE, 2X	2,624.00	
				EQUIPMENT TOTALS:	628,016.16	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,220,708.83	
FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
11-28	P2	OFFP060951E	09/19/07	MESSENGER SERVICES	6.87	
11-28	P2	OFFP060951F	08/22/07	MESSENGER SERVICES	7.40	
11-28	P2	OFFP060951G	06/30/07	MESSENGER SERVICES	7.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22.20	
PRINTING AND REPRODUCTION						
11-26	P1	08CL1800004	12/30/06	PRINTING AND REPRODUCTION	512.03	
12-13	OP	OFFP060933L	10/15/07	HISTORIC LIBRARY OF CONGRESS P	275.00	
12-13	OP	OFFP060933M	10/15/07	HISTORIC LIBRARY OF CONGRESS P	40.00	
				PRINTING AND REPRODUCTION TOTALS:	827.03	
OTHER SERVICES						
12-06	P2	OFFP0608381	07/10/07	TRANSCRIPTION SERVICES	32.50	
				OTHER SERVICES TOTALS:	32.50	
11-01	P2	OSS41325B	05/18/07	FLORAL WALL CALENDAR #W08851	14.00	
				SUPPLIES AND MATERIALS TOTALS:	14.00	
10-30	P1	08461300024	09/21/07	FRAME/HISTORY & PRESERVATION	1,609.00	
				EQUIPMENT	1,609.00	
				EQUIPMENT TOTALS:	1,609.00	
OFFICE TOTALS:					1,220,708.83	

SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

2,504.73
2,504.73

FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	200.00
PERSONNEL COMPENSATION	240,044.89
PERSONNEL BENEFITS	621.55
TRAVEL	3,181.45
RENT, COMMUNICATION, UTILITIES	1,794.25
PRINTING AND REPRODUCTION	61.45
OTHER SERVICES	466.00
SUPPLIES AND MATERIALS	4,909.86
EQUIPMENT	4,918.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:	256,198.29
OFFICE TOTALS:	256,198.29

SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

200.00
200.00

SALARIES, OFFICERS & EMPLOYEES
FRANKED MAIL UNITED STATES POSTAL SERVICE

12-03	OP	70USPS100005	10/01/07	10/31/07	FRANKED MAIL	200.00
PERSONNEL COMPENSATION						200.00
		AUERBACH, ERIN D.	10/01/07	12/31/07	LAW CLERK	12,499.99
		BROWN-REILLY, ALEXIS K.	10/01/07	12/31/07	LAW CLERK	12,749.99
		CONSTANTINE, CZESLAWA K.	10/01/07	12/31/07	OFFICE ADMINISTRATOR	23,375.00
		DAVENPORT, CHRISTINE M.	10/01/07	12/31/07	ASSISTANT COUNSEL	20,533.34
		FILAMOR, JOHN	10/01/07	12/31/07	ASSISTANT COUNSEL	26,041.67
		GENNET, GERALDINE R.	10/01/07	11/12/07	GENERAL COUNSEL	13,835.26
		DO	11/01/07	12/31/07	SENIOR ADVISOR	26,767.07
		GRUNENWALD, MICHAEL W.	10/01/07	12/31/07	LAW CLERK	11,656.66
		KIRCHER, KERRY	10/01/07	12/31/07	DEPUTY GENERAL COUNSEL	40,499.25
		NATHANIRVIN B.	11/13/07	12/31/07	GENERAL COUNSEL	21,826.67
		PLOTINSKY, DAVID	10/01/07	12/31/07	ASSISTANT COUNSEL	30,249.99
PERSONNEL BENEFITS						240,044.89
10-31	S7	07304000132	10/01/07	10/31/07	TRANSIT BENEFITS	207.19
11-28	S7	07332000138	11/01/07	11/30/07	TRANSIT BENEFITS	207.18
12-31	S7	07365000137	12/01/07	12/31/07	TRANSIT BENEFITS	621.55

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS TOTALS:

207.19
207.18
207.18
621.55

10-19	P1	08GC0000006	10/01/07	10/01/07	LOCAL TRANSPORTATION	9.00
10-19	P1	08GC0000007	10/05/07	10/05/07	LOCAL TRANSPORTATION	11.00
10-19	P1	08GC0000008	10/11/07	10/11/07	LOCAL TRANSPORTATION	13.00
10-19	P1	08GC0000018	10/01/07	10/01/07	CATO FEE	20.00
10-19	P1	08GC0000019	10/01/07	10/02/07	A/F DC-SAN-DC	1,059.18
10-19	P1	08GC0000020	10/01/07	10/02/07	MEALS ON TRAVEL	26.17
10-19	P1	08GC0000021	10/02/07	10/02/07	LOCAL TRANSPORTATION	55.00
10-19	P1	08GC0000012	10/01/07	10/01/07	CATO FEE	20.00
10-19	P1	08GC0000012	10/01/07	10/02/07	A/F DC-SAN-DC	1,059.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL—Con.						
10-19	P1	08GC0000013	10/01/07	10/02/07	LOCAL TRANSPORTATION	35.00
10-19	P1	08GC0000014	10/01/07	10/03/07	LOCAL TRANSPORTATION	30.00
10-19	P1	08GC0000015	10/01/07	10/03/07	PRIVATE AUTO MILEAGE	29.10
10-19	P1	08GC0000016	10/01/07	10/02/07	LODGING	298.97
10-19	P1	08GC0000017	10/01/07	10/02/07	MEALS ON TRAVEL	111.85
10-19	P1	08GC0000023	10/11/07	10/11/07	LOCAL TRANSPORTATION	10.00
11-01	P1	CHRISTINE M. DAVENPORT	10/25/07	10/25/07	LOCAL TRANSPORTATION	16.00
11-01	P1	ERIN AUERBACH	10/23/07	10/23/07	LOCAL TRANSPORTATION	18.00
11-01	P1	GERALDINE GENNET	10/22/07	10/22/07	LOCAL TRANSPORTATION	23.00
11-01	P1	JOHN FILAMOR	10/15/07	10/15/07	LOCAL TRANSPORTATION	20.00
11-01	P1	MICHAEL W. GRUNEWALD	10/18/07	10/18/07	LOCAL TRANSPORTATION	16.00
11-02	P1	08GC0000033	10/28/07	10/28/07	LOCAL TRANSPORTATION	16.00
11-16	P1	08GC0000041	11/06/07	11/06/07	LOCAL TRANSPORTATION	21.00
11-16	P1	GERALDINE GENNET	10/29/07	10/29/07	LOCAL TRANSPORTATION	19.00
11-16	P1	JOHN FILAMOR	11/19/07	11/19/07	LOCAL TRANSPORTATION	19.00
11-27	P1	IRVIN B. NATHAN	11/16/07	11/16/07	LOCAL TRANSPORTATION	18.00
11-27	P1	JOHN FILAMOR	11/19/07	11/19/07	LOCAL TRANSPORTATION	16.00
11-27	P1	08GC0000055	11/13/07	11/13/07	LOCAL TRANSPORTATION	16.00
11-27	P1	MICHAEL W. GRUNEWALD	11/21/07	11/21/07	LOCAL TRANSPORTATION	18.00
12-06	P1	08GC0000057	11/26/07	11/26/07	LOCAL TRANSPORTATION	16.00
12-06	P1	MICHAEL W. GRUNEWALD	11/30/07	11/30/07	LOCAL TRANSPORTATION	18.00
12-18	P1	08GC0000061	12/05/07	12/05/07	LOCAL TRANSPORTATION	18.00
12-18	P1	08GC0000062	12/13/07	12/13/07	LOCAL TRANSPORTATION	16.00
12-18	P1	08GC0000069	12/17/07	12/17/07	LOCAL TRANSPORTATION	20.00
12-27	P1	ERIN AUERBACH	12/18/07	12/18/07	LOCAL TRANSPORTATION	16.00
12-27	P1	IRVIN B. NATHAN	12/18/07	12/18/07	LOCAL TRANSPORTATION	20.00
12-27	P1	JOHN FILAMOR	12/18/07	12/18/07	LOCAL TRANSPORTATION	15.00
12-27	P1	KERRY KIRCHER	12/14/07	12/14/07	LOCAL TRANSPORTATION	19.00
12-27	P1	MICHAEL W. GRUNEWALD	12/14/07	12/14/07	LOCAL TRANSPORTATION	3,181.45
TRAVEL TOTALS:						
11-01	P1	RENT, COMMUNICATION, UTILITIES	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	8.12
11-16	P1	FEDERAL EXPRESS	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	31.33
11-16	P1	QUICK MESSENGER SERVICE	10/29/07	10/29/07	POSTAGE/MAILING SERVICE	23.25
11-27	P1	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	21.31
11-27	P1	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	25.80
11-28	S5	DY071100220	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	44.00
11-28	S5	DY071100873	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	120.00
11-28	S5	DY071102877	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	490.49
12-18	P1	08GC0000064	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	8.00
12-19	P1	08GC0000067	11/14/07	11/14/07	8830	18.80
12-19	P2	HCV0800237	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	69.99
12-26	S5	DY071200216	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	44.00
12-26	S5	DY071200858				120.00

12-26 S5	DV071203002	FEDERAL EXPRESS	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	743.51
12-27 P1	08GC0000077	VELOCITA WIRELESS	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	13.24
12-28 C3	NW200733000		10/01/07	10/01/07	BLACKBERRY SERVICE	12.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,794.25
12-06 P2	OSP47106	PRINTING AND REPRODUCTION	10/25/07	10/25/07	250 BUFF STOCK BUSINESS CARDS	61.45
		ACCURATE WORD, LLC				61.45
10-19 P1	08GC0000009	OTHER SERVICES	10/04/07	10/04/07	STENOGRAPHIC REPORTING	396.00
12-18 P1	08GC0000068	BRYAN A WAYNE, RPR CRR	12/07/07	12/07/07	SERVICE CONTRACT	70.00
		VERACITEC			OTHER SERVICES TOTALS:	466.00
10-19 P1	08GC0000010	SUPPLIES AND MATERIALS	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	2,153.35
10-31 S1	DV071000158	WEST GROUP	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	94.30
11-01 P1	08GC0000039	WASHINGTON TIMES	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	50.00
11-27 P1	08GC0000056	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	70.93
11-27 P1	08GC0000047	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	665.00
11-30 S1	DV071100156		10/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	133.83
12-06 P1	08GC0000060	LEXIS PUBLISHING	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	205.00
12-12 C2	NW200734600	BOISE CASCADE	11/19/07	11/19/07	OFFICE SUPPLIES	59.98
12-18 P1	08GC0000065	ASPEN PUBLISHERS, INC.	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	345.00
12-18 P1	08GC0000066	DO	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	311.00
12-27 P1	08GC0000075	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	30.98
12-27 P1	08GC0000076	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	665.00
12-31 S1	DV071200160		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	125.49
					SUPPLIES AND MATERIALS TOTALS:	4,909.86
10-19 P1	08GC0000022	EQUIPMENT	10/05/07	10/05/07	T & M COMPUTER MAINTENANCE	420.00
10-31 S8	MA000749109	VERACITEC	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	192.95
11-01 P1	08GC0000036	VERACITEC	10/22/07	10/22/07	T & M MAINTENANCE	490.00
11-27 P1	08GC0000048	DO	11/11/07	11/11/07	MAINTENANCE AND REPAIRS	910.00
11-27 P1	08GC0000049	DO	11/12/07	11/14/07	MAINTENANCE AND REPAIRS	163.33
11-30 S8	MA000757847		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	192.95
12-06 P1	08GC0000059	VERACITEC	11/15/07	11/19/07	MAINTENANCE AND REPAIRS	1,318.33
12-19 P1	08GC0000063	DO	11/29/07	11/29/07	MAINTENANCE AND REPAIRS	1,038.33
12-28 S8	MA000766672		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	192.95
					EQUIPMENT TOTALS	4,918.84
					SALARIES, OFFICERS & EMPLOYEES TOTALS	256,198.29
					OFFICE TOTALS:	256,198.29
10-17 P1	08GC0000005	TRAVEL	09/28/07	09/28/07	LOCAL TRANSPORTATION	19.00
10-17 P1	08GC0000004	ERIN AUERBACH	09/27/07	09/27/07	LOCAL TRANSPORTATION	18.00
		JOHN FLAMOR			TRAVEL TOTALS:	37.00
10-17 P1	08GC0000002	RENT, COMMUNICATION, UTILITIES	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	107.70
10-17 P1	08GC0000003	PITNEY BOWES	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	117.06
		DO				

FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

10-17 P1 08GC0000005 ERIN AUERBACH
10-17 P1 08GC0000004 JOHN FLAMOR

10-17 P1 08GC0000002 RENT, COMMUNICATION, UTILITIES
10-17 P1 08GC0000003 PITNEY BOWES
DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL—Cont.						
10-22	P1	08GC0000027	09/21/07	POSTAGE/MAILING SERVICE	46.82	
10-22	P1	08GC0000028	09/28/07	POSTAGE/MAILING SERVICE	18.20	
10-29	S5	DY071000227	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071000882	09/01/07	DC TEL SERVICE (TRANSFER)	120.00	
10-29	S5	DY071002939	09/01/07	DC TEL TOLLS (TRANSFER)	410.31	
11-01	P1	08GC0000037	03/16/07	POSTAGE/MAILING SERVICE	6.07	
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE	42.74	
11-21	C3	NW200732500	09/01/07	BLACKBERRY SERVICE	42.74	
11-28	P2	HCV0703598	10/24/07	CW 8800 COLOR WDATA ONLY	199.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,154.64	
OTHER SERVICES						
11-01	P1	08GC0000042	04/01/07	INSURANCE	109.50	
				OTHER SERVICES TOTALS	109.50	
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	09/24/07	OFFICE SUPPLIES	15.10	
10-18	C2	NW200729100	09/27/07	OFFICE SUPPLIES	26.13	
10-19	P2	OSM35654	08/30/07	SOFTWARE - COREL WORDPERFECT 0	1,097.20	
10-19	P2	OSM35654	08/30/07	COREL WP OFFICE X3 STD MED	24.11	
10-22	P1	08GC0000026	09/24/07	OFFICE SUPPLIES	345.00	
10-22	P1	08GC0000024	09/01/07	BOTTLED WATER	46.96	
11-01	P1	08GC0000029	07/01/07	PUBLICATION/REFERENCE MATERIAL	338.08	
11-01	P1	08GC0000030	09/01/07	PUBLICATION/REFERENCE MATERIAL	665.00	
11-01	P1	08GC0000031	10/09/07	PUBLICATION/REFERENCE MATERIAL	577.10	
				SUPPLIES AND MATERIALS TOTALS	3,134.68	
EQUIPMENT						
10-17	P1	08GC0000001	09/21/07	MAINTENANCE AND REPAIRS	140.00	
				EQUIPMENT TOTALS:	140.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,575.82	
OFFICE TOTALS:					4,575.82	
FISCAL YEAR 2008 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,459,344.67	
PERSONNEL BENEFITS					5,262.08	
TRAVEL					1,672.85	
RENT, COMMUNICATION, UTILITIES					25,417.74	
PRINTING AND REPRODUCTION					89.35	
OTHER SERVICES					15,725.00	
SUPPLIES AND MATERIALS					7,954.97	
EQUIPMENT					15,415.91	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,530,882.57	
OFFICE TOTALS:					1,530,882.57	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, CHINETTA R	10/01/07	12/31/07	PARKING SECURITY STAFF	10,465.26
BATTLE, LUCAS, GAIL N	10/01/07	12/31/07	PARKING SECURITY STAFF	11,780.72
BENSON, WENDY M	10/01/07	12/31/07	PARKING SECURITY STAFF	10,202.01
BIERT, STEFAN J	10/01/07	12/31/07	ASSISTANT TO THE SGT AT ARMS	13,515.99
BLATNIK, THOMAS H	10/01/07	12/31/07	CHAMBER SUPPORT SVCS STAFF	12,003.51
BOARDMAN JR, JOHN D	10/01/07	12/31/07	CHAMBER SECURITY STAFF	12,003.51
BOHS, SHERI J	10/01/07	12/31/07	SECURITY OFFICER	15,996.75
BOYO, DORIS	10/01/07	12/31/07	ASSISTANT IDENTIFICATION SERV	19,428.00
BRADY, STANLEY	10/01/07	12/31/07	PARKING SECURITY STAFF	12,904.50
BRENNAN, KEVIN	10/01/07	12/31/07	ASST SGT AT ARMS POLICE SVC	33,543.24
BROWN, CHRISTOPHER L	10/01/07	12/31/07	PARKING SECURITY STAFF	11,046.13
BURNETT, MONA S	10/01/07	12/31/07	PARKING SECURITY STAFF	11,253.51
CALESNICK, JONATHAN H	10/01/07	12/31/07	CHAMBER SUPPORT SVCS STAFF (A)	8,215.74
CARLSON, KARA J	10/01/07	12/31/07	ASST. POLICE SVC/SPECIAL EVENT	19,318.74
CLARK-HENRY, COOKE	10/01/07	12/31/07	CHAMBER SECURITY STAFF	12,605.25
COHEN, DAVID	10/01/07	12/31/07	SYSTEMS ADMINISTRATOR	15,467.49
COLEMAN, EMANUEL	10/01/07	12/31/07	PARKING SECURITY STAFF	10,729.73
COMBS, BOBBIE J	10/01/07	12/31/07	PARKING SECURITY STAFF	10,508.83
COOMAN, THOMAS	10/01/07	12/31/07	CHAMBER SECURITY STAFF	11,253.51
COSTANTINO, LOUIS A	10/01/07	12/31/07	CHAMBER SECURITY STAFF	13,805.49
DANIEL, TED	10/01/07	12/31/07	SPECIAL ASSISTANT	33,948.71
DERRINGTON, TROY N	10/01/07	12/31/07	PARKING SECURITY STAFF	11,703.51
DIXON-TYMIUS, VIVIAN	10/01/07	12/31/07	APPOINTMENT DESK ASSISTANT	11,254.49
DURHAM SR, ROLAND L	10/01/07	12/31/07	PARKING SECURITY STAFF	11,516.49
ENGEL, H D	10/01/07	12/31/07	PARKING SECURITY STAFF	13,814.76
FISCHER, CHRISTOPHER C	10/01/07	12/31/07	CHAMBER SECURITY STAFF	12,003.51
FISHER, DARRYL E	10/01/07	11/30/07	PARKING SECURITY STAFF	10,503.09
FITZPATRICK-CATLIN K	10/01/07	12/31/07	CHAMBER SUPPORT SVCS STAFF (A)	8,215.74
FORREST, KAREN F	10/01/07	12/31/07	ASSISTANT ID SERVICES	19,431.68
FOWLER, JUDY S	10/01/07	12/31/07	PARKING SECURITY STAFF	10,190.62
FRANCIS, BYRON A	10/01/07	12/31/07	ASST SHFT SUPERVISOR	15,157.74
FRANGER, MELISSA K	11/01/07	12/31/07	DIR. IDENTIFICATION SERVICES	18,425.50
DO	10/01/07	10/31/07	SYSTEMS ADMINISTRATION	9,212.75
GABATINO, LAURA	10/01/07	12/31/07	CHAMBER SECURITY STAFF(A)	8,215.74
GILL, ROBERTA M	10/01/07	12/31/07	CHAMBER SECURITY STAFF	9,940.90
GREENHOW, KASANDRA R	10/01/07	12/31/07	RECEPTIONIST/SECRETARY	15,317.49
GREENLEE-LOWE, SUSAN	10/01/07	12/31/07	ASSISTANT ID SERVICES	17,695.43
GRIFFITH, ANTHONY W	10/01/07	12/31/07	PARKING SECURITY STAFF	11,253.51
HAMLETT, JOYCE L	10/01/07	12/31/07	ASST SGT AT ARMS FLOOR SECURITY	16,162.26
HANLIN, HORACE E	10/01/07	12/31/07	PARKING SECURITY STAFF	12,300.47
HANLEY, KERRI L	10/01/07	12/31/07	DEPUTY SERGEANT AT ARMS	40,499.25
HOLMES, DARIUS	10/01/07	12/31/07	CHAMBER SECURITY STAFF	12,305.49
HUGHES, TANYA K	10/01/07	12/31/07	ASSISTANT ID SERVICES	17,695.43
JOHNSON, LAKEISHA N	10/01/07	12/31/07	PARKING SECURITY STAFF	9,154.74
JOHNSON, TERESA A	10/01/07	12/31/07	MANAGER APPOINTMENTS DESKS	19,714.74
JONES III, LEWIS C	10/01/07	12/31/07	APPOINTMENTS DESK ASSISTANT(A)	12,305.49
JOYCE, KATHLEEN F	10/01/07	11/30/07	EXECUTIVE ASSISTANT	31,356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
		KELIN, JAMES J.	10/01/07	DIRECTOR, INFORMATION SERVICES	12/31/07	33,091.51
		KELLAHER, DONALD T.	10/01/07	DIR, POLICE SERV/SPEC EVENTS	12/31/07	39,957.00
		KELLEY, CHRISTOPHER M.	10/01/07	PARKING SECURITY STAFF	12/31/07	10,727.76
		KELIHER, JOHN F.	10/01/07	ASST SGT AT ARMS FLOOR SECURITY	12/31/07	18,246.24
		KIM, DANNY S.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	10,503.24
		KRUG, NATHAN E.	10/01/07	PARKING SECURITY STAFF	12/31/07	9,940.50
		KUSHNER, AARON	10/01/07	CHAMBER SUPPORT SVCS STAFF (A)	12/31/07	8,215.74
		LEE, JOSEPH A.	10/01/07	PARKING SECURITY STAFF	12/31/07	11,703.51
		LEWIS, ISAAC O.	10/01/07	PARKING SECURITY STAFF	12/31/07	9,414.51
		LIVINGOOD, WILSON	10/01/07	SERGEANT AT ARMS	12/31/07	40,925.01
		LOMAX, WILLIAM L.	10/01/07	ASST DIR, OPERATIONS	12/31/07	23,132.49
		LOONEY, JOHN F.	10/01/07	ASST. SPEC EVENTS/PROTOCOL	12/31/07	22,334.49
		MAGAW, KATI M.	10/01/07	APPOINTMENTS DESK ASSISTANT(A)	12/31/07	9,678.00
		MARCANTONIO, FILIPPO	10/01/07	PARKING SECURITY STAFF	12/31/07	10,202.01
		MAYES, NICARSA K.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	14,417.76
		MCFARLAND, WILLIAM P.	10/01/07	DIRECTOR	12/31/07	30,079.74
		MEADOWS, SONYA L.	10/01/07	PARKING SECURITY STAFF	12/31/07	9,853.00
		MERSHON, JEANNE M.	10/01/07	ASST DIR ADMINISTRATION	12/31/07	22,334.49
		MOFFITT, MELISSA H.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	10,727.76
		MOORE, DEBESSA M.	10/01/07	PARKING SECURITY STAFF	12/31/07	10,202.01
		MYERS, RODRIC J.	10/01/07	DIRECTOR	12/31/07	32,052.51
		PATRICK, KELLY D.	10/01/07	PARKING SECURITY STAFF	12/31/07	10,202.01
		PEGUES, ROBIN A.	10/01/07	APPOINTMENT DESK ASSISTANT	12/31/07	14,718.99
		PERKINS, STEPHEN T.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	12,192.23
		PETTIS, PATRICK J.	10/01/07	PARKING SECURITY STAFF	12/31/07	10,991.49
		PUJENS, RYAN	10/01/07	PARKING SECURITY STAFF	12/31/07	12,792.74
		ROBERTSON, JAMES A.	10/01/07	PARKING SECURITY STAFF	12/31/07	9,678.00
		ROCHE, CHARLES D.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	11,253.51
		RODRIGUEZ, ALFREDO	10/01/07	PARKING SECURITY STAFF	11/30/07	13,205.01
		SAMPSON, RICHARD E.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	8,754.16
		SAMUELS, LEROY	10/01/07	PARKING SECURITY STAFF	12/31/07	11,105.49
		SIMPSON, WALLACE A.	10/01/07	CHAMBER SECURITY STAFF	12/31/07	12,566.01
		SIMS, WILLIAM P.	10/01/07	DIRECTOR OF CHAMBER SECURITY	12/31/07	11,105.49
		SMITH, BARBARA	10/01/07	OFFICE MANAGER	12/31/07	33,091.51
		SOULTS, DANIEL P.	10/01/07	PARKING SECURITY STAFF	12/31/07	13,501.97
		STORINO, ALEXANDER	10/01/07	SECURITY OFFICER	12/31/07	11,025.78
		STRAWCUTTER, ALISSA A.	10/01/07	APPOINTMENTS DESK ASSISTANT(A)	12/31/07	15,996.75
		STRODEL, DANIEL J.	10/01/07	GEN COUNSEL CAP POLICE BOARD	12/31/07	10,465.76
		THAMES, MICHAEL A.	10/01/07	PARKING SECURITY STAFF	12/31/07	39,957.00
		THOMAS-WRIGHT, PATRICIA L.	10/01/07	ASSISTANT, ID SERVICES	12/31/07	11,570.89
		TITUS, ANTHONY L.	10/01/07	ASSISTANT, ID SERVICES	12/31/07	14,100.20
		TOLBERT, ROBERT W.	10/01/07	SHIFT SUPERVISOR	12/31/07	14,080.23
		TURNER, CATHELEEN A.	11/01/07	PARKING SECURITY STAFF	11/30/07	17,742.00
						3,313.50

VILLA, RICHARD R.	10/01/07	12/31/07	CHAMBER SECURITY STAFF	15,917.01
WILLIAMS, WILLIE C	10/01/07	12/31/07	PARKING SECURITY STAFF	10,727.76
WILSON, RICHARD L	10/01/07	12/31/07	ASST DIR OF CHAMBER SECURITY	25,906.13
WILSON, RICHARD T	10/01/07	12/31/07	STAFF ASSISTANT	10,503.24
			PERSONNEL COMPENSATION TOTALS:	1,459,344.67
PERSONNEL BENEFITS				
10-31 S7 07304000356	10/01/07	10/31/07	TRANSIT BENEFITS	1,728.97
10-31 S7 07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	1.73
11-28 S7 07332000359	11/01/07	11/30/07	TRANSIT BENEFITS	1,765.69
12-31 S7 07365000358	12/01/07	12/31/07	TRANSIT BENEFITS	1,765.69
			PERSONNEL BENEFITS TOTALS:	5,262.08
TRAVEL				
11-13 P1 08SG0200012	10/12/07	10/16/07	TRAVEL SUBSISTENCE	1,672.85
			TRAVEL TOTALS:	1,672.85
RENT, COMMUNICATION, UTILITIES				
10-18 P1 08SG0200005	10/01/07	10/01/07	POSTAGE/MAILING SERVICE	15.00
11-16 P2 HCX0800031	10/18/07	10/18/07	L83300HOL	14.99
11-16 P2 HCX0800031	10/18/07	10/18/07	LGTL-4	22.49
11-16 P2 HCX0800036	10/18/07	10/18/07	L83300HOL	59.96
11-26 P1 08SG0200016	11/07/07	11/07/07	POSTAGE/MAILING SERVICE	12.11
11-27 P2 HCX0800019	11/02/07	11/02/07	LGIPINTVL	112.45
11-27 P2 HCX0800140	11/02/07	11/02/07	LIGHTBATX	168.70
11-27 P2 HCX0800140	11/02/07	11/02/07	L83350BATXOR	18.70
11-28 S5 DY071100565	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	670.61
11-28 S5 DY071101161	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,812.50
11-28 S5 DY071105375	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	8,214.76
12-03 P2 HCX0800185	11/07/07	11/07/07	L83350HOL	14.99
12-06 P1 08SG0400004	10/29/07	10/29/07	POSTAGE/MAILING SERVICE	12.06
12-06 P1 08SG0200018	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	488.31
12-18 P1 08SG0200022	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	571.87
12-26 S5 DY071200555	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	589.61
12-26 S5 DY071201146	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,812.50
12-26 S5 DY071205143	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	8,806.13
			RENT, COMMUNICATION, UTILITIES TOTALS:	25,417.14
PRINTING AND REPRODUCTION				
12-05 P2 0SP47291	11/13/07	11/13/07	250- BUFF STOCK BUSINESS CARDS	61.90
12-06 P2 0SP47277	11/09/07	11/09/07	250- WHITE STOCK BUSINESS CARD	27.45
			PRINTING AND REPRODUCTION TOTALS:	89.35
OTHER SERVICES				
11-19 P2 0FP07002301	10/01/07	10/31/07	CONSULTING SERVICES FOR SERGEA	8,000.00
12-14 P2 0FP0800132	11/01/07	11/30/07	CONSULTING SERVICES	7,725.00
			OTHER SERVICES TOTALS:	15,725.00
SUPPLIES AND MATERIALS				
10-21 P2 0FP0800050A	10/11/07	10/11/07	AWARDS CEREMONY EVENT # 10969	1,935.45
10-31 S1 DY071000437	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	501.87
10-31 S1 DY071000438	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,510.13
10-31 S1 DY071000439	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	329.10
11-08 C2 NW200731201	10/16/07	10/16/07	OFFICE SUPPLIES	80.61
11-08 P1 08SG0200010	10/16/07	10/16/07	OFFICE SUPPLIES	104.99

12-20	C1	NW200735104	DO	11/27/07	11/27/07	BOTTLED WATER	83.88
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	13.99
12-20	C1	NW200735104	DO	11/14/07	11/14/07	OFFICE SUPPLY (TRANSFER)	16.98
12-31	S1	DY071200430		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	331.09
12-31	S1	DY071200431		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	687.37
12-31	S1	DY071200432		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	111.39
SUPPLIES AND MATERIALS TOTALS:							7,954.97
10-31	S8	MA000749520	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,000.49
11-06	F1	NW000020134	AMERICAN BUSINESS TECHNOLOGY	07/31/07	07/31/07	TEAM SERVICE	224.00
11-06	P2	OSM35944	IMAGEWARE SYSTEMS, INC.	10/18/07	10/18/07	SOFTWARE SUPPORT - MAINTENANC	4,365.90
11-06	P2	OSM35948	TIESTIN TECHNOLOGIES	10/18/07	10/18/07	SOFTWARE SUPPORT	2,000.00
11-19	P2	OSM35936	IMMIX TECHNOLOGY, INC	10/17/07	10/17/07	EXTENDED WARRANTY - DEPOT EXCH	396.02
11-19	P2	OSM35936	DO	10/17/07	10/17/07	SOFTWARE SUPPORT - SILVER MAIN	630.00
11-19	P2	OSM35936	DO	10/17/07	10/17/07	SOFTWARE SUPPORT - SILVER MAIN	754.20
11-19	P2	OSM35936	DO	10/17/07	10/17/07	SOFTWARE SUPPORT - SILVER MAIN	251.00
11-19	P2	OSM35936	DO	10/17/07	10/17/07	SOFTWARE SUPPORT - SILVER MAIN	220.00
11-30	S8	MA000755347	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,085.15
12-06	P1	08SG0400006	SOFTWARE AG	10/01/07	10/31/07	MAINTENANCE AND REPAIRS	3,404.00
12-28	S8	MA000764309		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,085.15
EQUIPMENT TOTALS:							15,415.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,530,882.57
OFFICE TOTALS:							1,530,882.57

FISCAL YEAR 2007 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BERET, STEFAN J.	09/01/07	09/30/07	ASSISTANT TO THE SGT AT ARMS	100.17
BRADY, STANLEY	09/01/07	09/30/07	PARKING SECURITY STAFF	112.83
BRENNAN, KEVIN	09/01/07	09/30/07	ASST SGT AT ARMS POLICE SVC	181.92
COHEN, DAVID	09/01/07	09/30/07	SYSTEMS ADMINISTRATOR	115.08
DIXON-TYMUS, VIVIAN	09/01/07	09/30/07	APPOINTMENT DESK ASSISTANT	87.75
DURHAM SR, ROLAND L	09/01/07	09/30/07	PARKING SECURITY STAFF	87.67
ENGEL, H D	09/01/07	09/30/07	PARKING SECURITY STAFF	90.58
FRANGER, MELISSA K	09/01/07	09/30/07	SYSTEMS ADMINISTRATION	301.17
GIBSON, DANIEL J	09/01/07	09/21/07	PARKING SECURITY STAFF	764.51
GREENHOW, KASANDRA R	09/01/07	09/30/07	RECEPTIONIST/SECRETARY	199.50
GRIFFITH, ANTHONY W	09/01/07	09/30/07	PARKING SECURITY STAFF	87.33
HAMLETT, JOYCE L	09/01/07	09/30/07	ASST SGT AT ARMS FLOOR SECURITY	1,386.25
JOHNSON, TERESA A	09/01/07	09/30/07	MANAGER APPOINTMENTS DESKS	133.25
JONES III, LEWIS C	09/01/07	09/30/07	APPOINTMENTS DESK ASSISTANT(A)	100.67
JOYCE, KATHLEEN F	09/01/07	09/30/07	EXECUTIVE ASSISTANT	181.17
KAEUIN, JAMES J	09/01/07	09/30/07	DIRECTOR, INFORMATION SERVICES	164.67
KRUG, NATHAN E	09/01/07	09/30/07	PARKING SECURITY STAFF	87.83
LOMAX, WILLIAM L	09/01/07	09/30/07	ASST DIR, OPERATIONS	133.17
MAGRAW, KATI M	09/01/07	09/30/07	APPOINTMENTS DESK ASSISTANT(A)	87.83
MAYES, NICARISA K	09/01/07	09/30/07	CHAMBER SECURITY STAFF	404.25
MC FARLAND, WILLIAM P	09/01/07	09/30/07	DIRECTOR	165.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
10-18	P1	MEADOWS, SONYA L	09/01/07	PARKING SECURITY STAFF		87.83
11-14	P1	MERSON, JEANNE M	09/01/07	ASST DIR ADMINISTRATION		133.50
		MYERS, RODRIC J	09/01/07	DIRECTOR		328.67
		PATRICK, KELLY D	09/01/07	PARKING SECURITY STAFF		100.42
		ROBERTSON, JAMES A	09/01/07	PARKING SECURITY STAFF		87.33
		SAMUELS, LEROY	09/01/07	PARKING SECURITY STAFF		174.58
		STRAWCUTTER, ALISSA A	09/01/07	APPOINTMENTS DESK ASSISTANT(A)		87.75
		TOLBERT, ROBERT W	09/01/07	SHIFT SUPERVISOR		116.67
		VILLA, RICHARD R	09/01/07	CHAMBER SECURITY STAFF		504.00
				PERSONNEL COMPENSATION TOTALS:		6,602.52
TRAVEL						
10-18	P1	JAMES J KAELEN	08/27/07	PRIVATE AUTO MILEAGE		38.32
11-14	P1	JOHN F LOONEY	09/08/07	TRAVEL SUBSISTENCE		943.38
				TRAVEL TOTALS:		981.70
RENT, COMMUNICATION, UTILITIES						
10-18	P2	CINGULAR GOVT SALES OFFICE	08/09/07	CW-8700		149.99
10-18	P1	NEXTEL COMMUNICATIONS	09/16/07	TELECOMMUNICATIONS CHARGES		563.21
10-18	P1	VERIZON	08/13/07	TELECOMMUNICATIONS CHARGES		488.18
10-29	SS	DY07100579	09/01/07	DC TEL EQUIP (TRANSFER)		585.61
10-29	SS	DY071001171	09/01/07	DC TEL SERVICE (TRANSFER)		2,790.00
10-29	SS	DY071005592	09/01/07	DC TEL TOLLS (TRANSFER)		8,465.03
11-13	P1	VERIZON MARYLAND INC	09/13/07	TELECOMMUNICATIONS CHARGES		488.05
12-12	P2	CINGULAR GOVT SALES OFFICE	12/11/07	64255		29.99
12-12	P2	DO	07/25/07	CW-8700		149.99
12-17	P2	DO	12/04/07	CW-8700C		99.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,810.04
PRINTING AND REPRODUCTION						
11-14	P1	XEROX CORPORATION	06/21/07	PRINTING AND REPRODUCTION		96.31
				PRINTING AND REPRODUCTION TOTALS:		96.31
OTHER SERVICES						
10-02	P2	JOHN CAULFIELD	09/01/07	CONSULTING SERVICES FOR SERGEA		8,000.00
10-02	P2	ROBERT HOWE	09/01/07	SPECIAL SECURITY ADVISOR		9,494.92
10-19	P2	BOOZ ALLEN HAMILTON	08/20/07	CONSULTING SERVICES		11,129.32
10-19	P2	DO	09/01/07	CONSULTING SERVICES		25,054.68
11-11	P2	ROBERT HOWE	10/01/07	SPECIAL SECURITY ADVISOR		12,659.90
12-12	P2	DO	11/01/07	SPECIAL SECURITY ADVISOR		12,026.90
				OTHER SERVICES TOTALS:		78,365.72
SUPPLIES AND MATERIALS						
10-04	P2	AMERICAN BUSINESS TECHNOLOGY	09/10/07	DRY ERASER 8 X 4 WHITEBOARD #		199.99
10-04	P2	DO	09/13/07	TONER CARTRIDGE #02612A		193.08
10-04	P2	CITIBANK GOV CARD SERVICE	07/24/07	OFFICE SUPPLIES		311.52
10-18	P1	JAMES J KAELEN	09/23/07	OFFICE SUPPLIES		12.57
10-22	P1	CITIBANK GOV CARD SERVICE	09/13/07	LEASED AUTO EXPENSE		614.00

10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW200729204	DO	09/07/07	09/07/07	BOTTLED WATER	229.78
10-23	C1	NW200729204	DO	09/05/07	09/05/07	BOTTLED WATER	7.49
10-23	C1	NW200729204	DO	09/10/07	09/10/07	BOTTLED WATER	67.90
10-23	C1	NW200729204	DO	09/13/07	09/13/07	BOTTLED WATER	6.99
10-23	C1	NW200729204	DO	09/28/07	09/28/07	BOTTLED WATER	29.99
10-23	C1	NW200729204	DO	09/28/07	09/28/07	BOTTLED WATER	16.48
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/26/07	09/26/07	BOTTLED WATER	14.57
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	72.00
10-23	C1	NW200729204	DO	09/10/07	09/10/07	BOTTLED WATER	130.83
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	13.99
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	518.38
12-13	P1	08SG0200021	CITIBANK GOV CARD SERVICE	09/18/07	10/11/07	OFFICE SUPPLIES	2,491.54
							SUPPLIES AND MATERIALS TOTALS:
10-01	F2	RM000020395	EQUIPMENT	07/18/07	07/18/07	COPER - LANIER LD160C	20,545.60
11-08	P1	08SG0400002	RICOH BUSINESS SOLUTIONS	08/01/07	08/31/07	MAINTENANCE AND REPAIRS	7,826.00
11-16	F2	RM000020860	XEROX CORPORATION	09/06/07	09/06/07	FAX MACHINE - XEROX PEL20	555.00
11-16	F2	RM000020862	DO	09/06/07	09/06/07	FAX MACHINE - XEROX PEL20	555.00
11-19	F1	NW00RW20400	AMERICAN BUSINESS TECHNOLOGY	07/31/07	07/31/07	T&M SERVICE	224.00
11-27	P1	08SG0400003	SOFTWARE AG	09/01/07	09/30/07	MAINTENANCE AND REPAIRS	3,404.00
							EQUIPMENT TOTALS:
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
10-04	P1	08SG0200002	RECEPTIONS	09/14/07	09/14/07		119.75
							OTHER SERVICES
							OTHER SERVICES TOTALS
							RECEPTIONS TOTALS:
							OFFICE TOTALS:
							135,577.18
							40,925.01
							12.80
							40,937.81
							40,937.81
							40,925.01
							40,925.01
							</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF THE CHAPLAIN—Con.						
				PRINTING AND REPRODUCTION TOTALS:		12.80
				SALARIES, OFFICERS & EMPLOYEES TOTALS		40,937.81
				OFFICE TOTALS:		40,937.81
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	273,600.00	273,600.00
				RENT, COMMUNICATION, UTILITIES	3,355.94	3,355.94
				PRINTING AND REPRODUCTION	379.26	379.26
				SUPPLIES AND MATERIALS	1,825.49	1,825.49
				EQUIPMENT	754.47	754.47
				SALARIES, OFFICERS & EMPLOYEES TOTALS	279,915.16	279,915.16
				OFFICE TOTALS:	279,915.16	279,915.16
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			10/01/07	ASST CLERK TO PARLIAMENTARIAN		28,749.99
			10/22/07	ASST CLERK TO PARLIAMENTARIAN		17,250.00
			10/01/07	ASSISTANT PARLIAMENTARIAN		39,999.99
			10/01/07	ASSISTANT PARLIAMENTARIAN		22,500.00
			10/01/07	ASSISTANT PARLIAMENTARIAN		40,925.01
			10/01/07	CLERK TO THE PARLIAMENTARIAN		32,000.01
			10/01/07	DEPUTY PARLIAMENTARIAN		40,925.01
			10/01/07	ASSISTANT PARLIAMENTARIAN		27,000.00
			10/01/07	ASSISTANT PARLIAMENTARIAN		24,249.99
			10/01/07	PERSONNEL COMPENSATION TOTALS:		273,600.00
			10/01/07	DC TEL EQUIP (TRANSFER)		60.00
			10/01/07	DC TEL SERVICE (TRANSFER)		243.00
			10/01/07	DC TEL TOLLS (TRANSFER)		1,469.19
			11/01/07	DC TEL EQUIP (TRANSFER)		60.00
			11/01/07	DC TEL SERVICE (TRANSFER)		243.00
			11/01/07	DC TEL TOLLS (TRANSFER)		1,280.75
			11/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:		3,355.94
			10/11/07	PRINTING AND REPRODUCTION		379.26
			10/11/07	PRINTING AND REPRODUCTION TOTALS:		379.26
			10/01/07	OFFICE SUPPLY (TRANSFER)		55.56
			10/18/07	TONER - HP #Q3960A		316.60
			10/18/07	TONER - HP #Q3961A		191.54
			10/18/07	TONER - HP #Q3962A		191.54
			10/18/07	TONER - HP #Q3963A		191.54
PRINTING AND REPRODUCTION						
			11-05	P1 08PL0000004 RICOH AMERICAS CORPORATION		
SUPPLIES AND MATERIALS						
			10-31	S1 DY071000424		
			11-09	P2 05S47023 AMERICAN BUSINESS TECHNOLOGY		
			11-09	P2 05S47023 DO		
			11-09	P2 05S47023 DO		
			11-09	P2 05S47023 DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMPILATION OF PRECEDENTS—Con.						
		FELORIUM, BRYAN J	10/01/07	12/31/07	COMPUTER ANALYST	24,999.99
		KHALLI, DEBORAH W	10/01/07	12/31/07	MANUSCRIPT EDITOR	25,749.99
					PERSONNEL COMPENSATION TOTALS:	88,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,249.98
					OFFICE TOTALS:	88,249.98
FISCAL YEAR 2008 TECHNICAL ASSISTANTS						
		SALARIES, OFFICERS & EMPLOYEES				39,957.00
		PERSONNEL COMPENSATION				12.80
		PRINTING AND REPRODUCTION				39,969.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,969.80
					OFFICE TOTALS:	39,969.80
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				39,957.00
		PRINTING AND REPRODUCTION				12.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,969.80
					OFFICE TOTALS:	39,969.80
FISCAL YEAR 2008 FORMER SPEAKER HASTERT						
		SALARIES, OFFICERS & EMPLOYEES				25,247.75
		PERSONNEL COMPENSATION				25,247.75
		PRINTING AND REPRODUCTION				25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL						
		SALARIES, OFFICERS & EMPLOYEES				11,545.92
		PERSONNEL COMPENSATION				9,697.08
		HARBIN, BRYAN L	12/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	4,004.75
		JARMAN, THOMAS S	12/01/07	12/31/07	SECRETARY	25,247.75
		POST, LISA	12/01/07	12/31/07	ADDITIONAL SECRETARY	25,247.75
					PERSONNEL COMPENSATION TOTALS:	25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75
FISCAL YEAR 2008 COMPILATION OF PRECEDENTS—Con.						
		FELORIUM, BRYAN J	10/01/07	12/31/07	COMPUTER ANALYST	24,999.99
		KHALLI, DEBORAH W	10/01/07	12/31/07	MANUSCRIPT EDITOR	25,749.99
					PERSONNEL COMPENSATION TOTALS:	88,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,249.98
					OFFICE TOTALS:	88,249.98
FISCAL YEAR 2008 TECHNICAL ASSISTANTS						
		SALARIES, OFFICERS & EMPLOYEES				39,957.00
		PERSONNEL COMPENSATION				12.80
		PRINTING AND REPRODUCTION				39,969.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,969.80
					OFFICE TOTALS:	39,969.80
FISCAL YEAR 2008 FORMER SPEAKER HASTERT						
		SALARIES, OFFICERS & EMPLOYEES				25,247.75
		PERSONNEL COMPENSATION				25,247.75
		PRINTING AND REPRODUCTION				25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL						
		SALARIES, OFFICERS & EMPLOYEES				11,545.92
		PERSONNEL COMPENSATION				9,697.08
		HARBIN, BRYAN L	12/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	4,004.75
		JARMAN, THOMAS S	12/01/07	12/31/07	SECRETARY	25,247.75
		POST, LISA	12/01/07	12/31/07	ADDITIONAL SECRETARY	25,247.75
					PERSONNEL COMPENSATION TOTALS:	25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75
FISCAL YEAR 2008 COMPILATION OF PRECEDENTS—Con.						
		FELORIUM, BRYAN J	10/01/07	12/31/07	COMPUTER ANALYST	24,999.99
		KHALLI, DEBORAH W	10/01/07	12/31/07	MANUSCRIPT EDITOR	25,749.99
					PERSONNEL COMPENSATION TOTALS:	88,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,249.98
					OFFICE TOTALS:	88,249.98
FISCAL YEAR 2008 TECHNICAL ASSISTANTS						
		SALARIES, OFFICERS & EMPLOYEES				39,957.00
		PERSONNEL COMPENSATION				12.80
		PRINTING AND REPRODUCTION				39,969.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,969.80
					OFFICE TOTALS:	39,969.80
FISCAL YEAR 2008 FORMER SPEAKER HASTERT						
		SALARIES, OFFICERS & EMPLOYEES				25,247.75
		PERSONNEL COMPENSATION				25,247.75
		PRINTING AND REPRODUCTION				25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL						
		SALARIES, OFFICERS & EMPLOYEES				11,545.92
		PERSONNEL COMPENSATION				9,697.08
		HARBIN, BRYAN L	12/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	4,004.75
		JARMAN, THOMAS S	12/01/07	12/31/07	SECRETARY	25,247.75
		POST, LISA	12/01/07	12/31/07	ADDITIONAL SECRETARY	25,247.75
					PERSONNEL COMPENSATION TOTALS:	25,247.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
					OFFICE TOTALS:	25,247.75

TRAVEL	1,384.93
RENT, COMMUNICATION, UTILITIES	3,720.22
PRINTING AND REPRODUCTION	99.80
OTHER SERVICES	150.00
SUPPLIES AND MATERIALS	654.41
EQUIPMENT	7,622.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	606,688.68
OFFICE TOTALS:	606,688.68

1,384.93
3,720.22
99.80
150.00
654.41
7,622.49
606,688.68
606,688.68

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNER, MICHAEL E	10/15/07	12/31/07	DEPUTY IG, AUDIT & INVESTIGATN
DO	10/01/07	10/14/07	DIR, INFO SYS, QUALITY & CONTR
BOWMAN, MICHAEL W	10/01/07	12/31/07	ASST DIR MGMT ADVISORY SVCS
CARNEY, DOUGLAS J	10/01/07	12/31/07	AUDITOR
CONNARD, STEPHEN M	10/01/07	12/31/07	AUDITOR
CORNELL, JAMES	10/01/07	12/31/07	INSPECTOR GENERAL
EICHELMAN, GEORGE K	10/01/07	12/31/07	DIR, PERFORMANCE & FIN AUDITS
GRAFENSTINE, THERESA M	10/01/07	12/31/07	DEPUTY IG, ADVISORY & ADMIN SVC
HANNAHS, JEFFREY	10/01/07	12/31/07	DIR, MANAGEMENT ADVISORY SVCS
HUNTER, DEBBIE B	10/01/07	12/31/07	DIR, INFO SYSTEMS AUDITS
JOHNSON, STEVEN L	10/01/07	10/31/07	ASST DIR INFO SYSTEMS AUDITS
DO	11/01/07	12/31/07	DIR, INFO SYS, QUALITY & CONTR
LIST, JAIMA C	10/01/07	12/31/07	ADMINISTRATIVE DIRECTOR
LOCKHART, STEPHEN D	10/01/07	12/31/07	AUDITOR
MCCLEAN, WALTER F	10/01/07	12/31/07	AUDITOR
MULLER, GARY A	10/01/07	12/31/07	ASST DIR PERFORM & FIN AUDITS
POOLE, JULIE A	10/01/07	12/31/07	AUDITOR
PUFFE, CHARLES S	11/05/07	12/31/07	AUDITOR
SMITH, ANDREW W	10/01/07	12/31/07	AUDITOR
SULLENBERGER, KEITH A	10/01/07	12/31/07	ASSISTANT DIRECTOR, MAS
UPSHUR, RODNEY T	10/01/07	12/31/07	PROCESS IMPROVEMENT SPECIALIST
WOLFGANG, DONNA K	10/01/07	12/31/07	AUDITOR
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:
10-31 S7 07304000147	10/01/07	10/31/07	TRANSIT BENEFITS
11-28 S7 07332000152	11/01/07	11/30/07	TRANSIT BENEFITS
12-31 S7 07365000152	12/01/07	12/31/07	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS			PERSONNEL BENEFITS TOTALS
TRAVEL			
RODNEY TERRENCE UPSHUR	10/21/07	10/25/07	PRIVATE AUTO MILEAGE
DO	10/21/07	10/25/07	TRAVEL SUBSISTENCE
JAMES CORNELL	10/18/07	10/18/07	LOCAL TRANSPORTATION
DO	11/28/07	11/28/07	LOCAL TRANSPORTATION
RODNEY TERRENCE UPSHUR	11/25/07	11/30/07	PRIVATE AUTO MILEAGE
DO	11/25/07	11/30/07	TRAVEL SUBSISTENCE
TRAVEL TOTALS			TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES			
VERIZON ONLINE	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES
11-26 P1 081G0000018	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES

10-31 S7 07304000147	10/01/07	10/31/07	TRANSIT BENEFITS	926.10
11-28 S7 07332000152	11/01/07	11/30/07	TRANSIT BENEFITS	1,041.54
12-31 S7 07365000152	12/01/07	12/31/07	TRANSIT BENEFITS	1,041.54
PERSONNEL BENEFITS TOTALS			PERSONNEL BENEFITS TOTALS	3,009.18
TRAVEL				
RODNEY TERRENCE UPSHUR	10/21/07	10/25/07	PRIVATE AUTO MILEAGE	128.53
DO	10/21/07	10/25/07	TRAVEL SUBSISTENCE	543.38
JAMES CORNELL	10/18/07	10/18/07	LOCAL TRANSPORTATION	9.00
DO	11/28/07	11/28/07	LOCAL TRANSPORTATION	18.00
RODNEY TERRENCE UPSHUR	11/25/07	11/30/07	PRIVATE AUTO MILEAGE	86.82
DO	11/25/07	11/30/07	TRAVEL SUBSISTENCE	599.20
TRAVEL TOTALS			TRAVEL TOTALS	1,384.93
RENT, COMMUNICATION, UTILITIES				
VERIZON ONLINE	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	39.99
11-26 P1 081G0000018	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.						
11-26	P1	08160000019	10/25/07	TELECOMMUNICATIONS CHARGES	39.99	
11-28	S5	DY071100257	10/01/07	DO TEL EQUIP (TRANSFER)	444.00	
11-28	S5	DY071100900	10/01/07	DO TEL SERVICE (TRANSFER)	287.50	
11-28	S5	DY071103098	10/01/07	DO TEL TOLLS (TRANSFER)	1,030.18	
12-20	P1	08160000027	12/14/07	POSTAGE/MAILING SERVICE	10.53	
12-26	S5	DY071200250	11/01/07	DC TEL EQUIP (TRANSFER)	687.00	
12-26	S5	DY071200885	11/01/07	DC TEL SERVICE (TRANSFER)	287.50	
12-26	S5	DY071203249	11/01/07	DC TEL TOLLS (TRANSFER)	893.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,720.22	
12-06	P1	081600000024	11/14/07	PRINTING AND REPRODUCTION	99.80	
				CITIBANK GOV CARD SERVICE	99.80	
12-05	P1	081600000020	11/28/07	OTHER SERVICES	150.00	
				JAMES CORNELL	150.00	
10-31	S1	DY071000227	10/01/07	SUPPLIES AND MATERIALS	25.35	
11-09	P1	08160000010	10/12/07	CITIBANK GOV CARD SERVICE	288.00	
11-30	S1	DY071100220	11/01/07	OFFICE SUPPLY (TRANSFER)	75.76	
12-06	P1	08160000025	10/27/07	DEER PARK SPRING WATER	77.91	
12-31	S1	DY071200222	12/01/07	BOTTLED WATER	187.89	
				OFFICE SUPPLY (TRANSFER)	654.41	
				SUPPLIES AND MATERIALS TOTALS		
10-31	S8	MA000749523	10/01/07	EQUIPMENT	2,445.83	
11-30	S8	MA000758938	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,540.83	
11-30	S8	MA000758939	10/01/07	EQUIPMENT MAINT (TRANSFER)	95.00	
12-28	S8	MA000765177	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,540.83	
				EQUIPMENT TOTALS:	7,622.49	
				SALARIES, OFFICERS & EMPLOYEES TOTALS	606,688.68	
				OFFICE TOTALS:	606,688.68	
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			09/01/07	ASST DIR INFO SYST AUDITS	500.00	
			09/01/07	DEPUTY IG, AUDIT & INVESTIGATN (OTHER COMPENSATION)	6,437.52	
				PERSONNEL COMPENSATION TOTALS:	6,937.52	
			09/11/07	LOCAL TRANSPORTATION	59.00	
11-25	P1	08160000016	09/24/07	TRAVEL	59.00	
				JAMES CORNELL		
10-25	P1	08160000004	09/25/07	RENT, COMMUNICATION, UTILITIES	39.99	
10-25	P1	08160000005	09/25/07	VERIZON ONLINE	39.99	
				DO	39.99	
				TELECOMMUNICATIONS CHARGES		
				TELECOMMUNICATIONS CHARGES		
				TRAVEL TOTALS:		

10-29	S5	DY071000263		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	120.00
10-29	S5	DY071000909		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	287.50
10-29	S5	DY071003161		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,029.21
11-26	P1	08G0000011	JAMES CORNELL	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	45.65
11-26	P1	08G0000012	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	45.65
11-26	P1	08G0000013	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	45.65
11-26	P1	08G0000014	DO	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	45.65
11-26	P1	08G0000015	DO	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	45.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,744.94
OTHER SERVICES							
10-15	P1	08G0000002	CITIBANK GOV CARD SERVICE	08/19/07	09/18/07	TRAINING	2,450.00
10-19	P2	0PR031369BD	COTTON & COMPANY	09/01/07	09/30/07	FY FINANCIAL STATEMENT AUDIT	63,075.61
10-19	P2	0PR0700084A	DO	09/01/07	09/30/07	CONFIGURATION MANAGEMENT SERVI	5,609.10
10-19	P2	0PR0500975X	DELOITTE CONSULTING, LLP	09/01/07	09/30/07	PHASE I	17,391.00
11-09	P1	08G0000006	CITIBANK GOV CARD SERVICE	09/05/07	09/07/07	TRAINING	625.00
11-16	P2	0PR031369BE	COTTON & COMPANY	10/01/07	10/31/07	FY FINANCIAL STATEMENT AUDIT	66,178.94
11-16	P2	0PR0700084B	DO	10/01/07	10/31/07	CONFIGURATION MANAGEMENT SERVI	10,674.28
12-10	P2	0PR0700080D	BOOZ ALLEN HAMILTON	09/16/07	09/30/07	MANAGEMENT ADVISORY SERVICE FO	16,410.78
12-10	P2	0PR0700080A	DO	10/01/07	10/31/07	MANAGEMENT ADVISORY SERVICE FO	52,938.39
12-12	P2	0PR031369BF	COTTON & COMPANY	11/01/07	11/30/07	FY FINANCIAL STATEMENT AUDIT	58,478.25
12-12	P2	0PR0700084C	DO	11/01/07	11/30/07	CONFIGURATION MANAGEMENT SERVI	17,812.10
12-12	OP	0PR0700691	OP/MANAGEMENT DEVELOPMENT CEN	10/29/07	11/09/07	OPM MANAGEMENT TRAINING *LEAD	4,950.00
12-21	P2	0PR0700800B	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	MANAGEMENT ADVISORY SERVICE FO	48,027.31
						OTHER SERVICES TOTALS:	364,620.76
SUPPLIES AND MATERIALS							
10-15	P1	08G00000003	CITIBANK GOV CARD SERVICE	08/19/07	09/18/07	OFFICE SUPPLIES	71.73
10-15	P1	08G00000001	DEER PARK SPRING WATER	08/27/07	09/26/07	BOTTLED WATER	114.87
11-09	P1	08G00000007	DO	09/27/07	10/26/07	BOTTLED WATER	178.79
						SUPPLIES AND MATERIALS TOTALS:	365.39
EQUIPMENT							
10-04	P2	0SM35457	SP DYNAMICS	07/24/07	07/24/07	SOFTWARE SUPPORT - WEBSPECT	5,000.00
11-28	P2	RN000020981	XEROX CORPORATION	09/24/07	09/24/07	COPIER - XEROX WC766SPG	22,470.00
11-30	S8	MA000758940		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	22.17
						EQUIPMENT TOTALS:	27,492.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	401,219.78
						OFFICE TOTALS:	401,219.78
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-22	P2	0PR050643AB	URBACH-KAHN & WERLING LLP	09/01/07	09/30/07	EXTENSION TO PERIOD OF PERFORM	23,105.63
10-23	P2	0PR050643AA	DO	09/01/07	09/30/07	EXTENSION TO PERIOD OF PERFORM	10,660.35
10-23	P2	0PR050643AA	DO	09/01/07	09/30/07	EXPANDED SCOPE - MANAGEMENT AD	6,573.13
11-01	P2	0PR0500037Z	GEORGE GROUP CONSULTING, L.P.	09/01/07	09/30/07	LEAN OR SIX SIGMA ADVISORY SER	4,208.14
11-05	P2	0PR050037AA	DO	07/01/07	08/04/07	LEAN OR SIX SIGMA ADVISORY SER	812.53
12-05	P2	0PR050037AB	DO	10/01/07	10/31/07	LEAN OR SIX SIGMA ADVISORY SER	5,741.90
						OTHER SERVICES TOTALS:	51,101.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,101.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Com.						
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Com.						
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
OFFICE TOTALS:					51,101.68	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					87,704.85	
PERSONNEL BENEFITS					353.95	
TRAVEL					2,256.93	
RENT, COMMUNICATION, UTILITIES					1,045.01	
PRINTING AND REPRODUCTION					289.40	
OTHER SERVICES					4,750.00	
SUPPLIES AND MATERIALS					5,899.91	
EQUIPMENT					245.70	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					102,045.75	
OFFICE TOTALS:					102,045.75	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					27,869.85	
BEUTTLER, FRED					14,644.50	
CROWIN, MICHAEL J.					5,721.50	
DO					27,918.51	
REMINI, ROBERT V					8,231.04	
WALLIS, ANTHONY A.					2,819.45	
DO					87,204.85	
PERSONNEL BENEFITS					117.99	
10-31 S7 07304000136					117.98	
11-28 S7 07332000142					117.98	
12-31 S7 07365000141					353.95	
PERSONNEL BENEFITS TOTALS:					684.72	
TRAVEL					51.00	
11-05 P1 08H00000016					181.22	
11-27 P1 08H00000018					15.00	
11-27 P1 08H00000019					231.79	
11-27 P1 08H00000020					125.35	
11-27 P1 08H00000021					44.75	
11-27 P1 08H00000027					293.79	
11-27 P1 08H00000026					51.93	
12-12 P1 08H00000037					480.38	
12-12 P1 08H00000033					97.00	
12-21 P1 08H00000043					2,256.93	
12-21 P1 08H00000042						
PERSONNEL COMPENSATION TOTALS						
TRANSIT BENEFITS					117.99	
10/01/07 10/31/07					117.98	
TRANSIT BENEFITS					117.98	
11/01/07 11/30/07					117.98	
TRANSIT BENEFITS					353.95	
12/01/07 12/31/07					353.95	
PERSONNEL BENEFITS TOTALS:					684.72	
TRAVEL SUBSISTENCE					51.00	
10/25/07 10/25/07					181.22	
TRAVEL SUBSISTENCE					15.00	
11/01/07 11/01/07					231.79	
TRAVEL SUBSISTENCE					125.35	
10/22/07 10/23/07					44.75	
TRAVEL SUBSISTENCE					293.79	
10/10/07 10/10/07					51.93	
TRAVEL SUBSISTENCE					480.38	
10/10/07 10/31/07					97.00	
TRAVEL SUBSISTENCE					2,256.93	
10/23/07 11/09/07						
LOCAL TRANSPORTATION						
10/22/07 10/25/07						
TRAVEL SUBSISTENCE						
10/31/07 11/15/07						
TRAVEL SUBSISTENCE						
10/17/07 10/18/07						
TRAVEL SUBSISTENCE						
11/15/07 11/17/07						
TRAVEL SUBSISTENCE						
12/03/07 12/06/07						
LOCAL TRANSPORTATION						
TRAVEL TOTALS:						
POSTAGE/MAILING SERVICE						
10/09/07 10/09/07						
FEDERAL EXPRESS						
10-22 P1 08H00000010						

11-05	P1	08H0000013	POSTMASTER, WASHINGTON, DC	10/03/07	10/03/07	POSTAGE	123.00
11-21	P1	08H0000017	DO	11/15/07	11/15/07	POSTAGE	99.90
11-27	P1	08H0000024	FEDERAL EXPRESS	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	9.20
11-28	S5	DY071100235		10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	20.00
11-28	S5	DY0711100885		10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	52.50
11-28	S5	DY071102956		10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	265.71
12-07	P1	08H0000032	FEDERAL EXPRESS	11/27/07	11/27/07	POSTAGE/MAILING SERVICE	20.24
12-21	P1	08H0000039	DO	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	21.23
12-26	S5	DY071200230		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	20.00
12-26	S5	DY071200870		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	52.50
12-26	S5	DY071203089		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	353.90
RENT, COMMUNICATION, UTILITIES TOTALS:							1,045.01
PRINTING AND REPRODUCTION							
11-27	P1	07H0000235	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION	161.10
12-07	P1	08H0000030	ACCURATE WORD LLC.	11/19/07	11/19/07	PRINTING AND REPRODUCTION	61.90
12-07	P1	08H0000031	DO	11/14/07	11/14/07	PRINTING AND REPRODUCTION	32.45
12-18	S3	07352000013		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
12-21	P1	08H0000040	ACCURATE WORD LLC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	27.45
PRINTING AND REPRODUCTION TOTALS:							289.40
OTHER SERVICES							
10-19	P1	08H0000002	THE ACADEMY OF CERTIFIED	10/01/07	10/01/07	TRAINING	150.00
10-22	P9	0FP08005410	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,200.00
11-20	P9	0FP08005411	DO	11/01/07	11/30/07	TECH SUPPORT	1,200.00
11-28	P1	07H0000102	ANTHONY A. WALLIS	02/27/07	02/27/07	TRAINING	120.00
12-12	P1	08H0000038	BLUE JACKET SOLUTIONS	10/26/07	11/25/07	SERVICE CONTRACT	1,000.00
12-13	HR	ACH121949	ANTHONY A. WALLIS	02/27/07	02/27/07	ACH PAYMENT RETURN	-120.00
12-20	P9	0FP08005412	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,200.00
OTHER SERVICES TOTALS:							4,750.00
SUPPLIES AND MATERIALS							
10-15	P1	08H0000001	CONGRESSIONAL QUARTERLY INC.	10/06/07	09/06/08	PUBLICATION/REFERENCE MATERIAL	3,937.08
10-22	P1	08H0000009	AMAZON.COM CREDIT	10/04/07	10/04/07	PUBLICATION/REFERENCE MATERIAL	27.09
10-22	P1	08H0000008	AMERICAN POLITICAL BIOGRAPHY	10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	35.00
10-31	S1	DY071000186		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	137.25
11-20	P2	OSM35992	CDW GOVERNMENT INC	10/25/07	10/25/07	CANON CANOSCAN 8800 IMAGE SCAN	205.00
11-20	P2	OSM35992	DO	10/25/07	10/25/07	SHIPPING	12.99
11-20	P2	OSM35993	DO	10/25/07	10/25/07	MAXTOR ONE TOUCH III USB /50GB	747.00
11-20	P2	OSM35993	DO	10/25/07	10/25/07	SHIPPING	5.00
11-27	P1	08H0000025	AMAZON.COM CREDIT	10/12/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	61.89
11-27	P1	08H0000023	DEER PARK WATER	10/26/07	10/26/07	BOTTLED WATER	34.63
11-27	P1	08H0000028	MICHAEL J. CROWIN	10/12/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	68.99
11-27	P1	08H0000022	THE NEW YORK TIMES	10/17/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	54.14
11-30	S1	DY071100179		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	219.51
12-12	P1	08H0000036	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	94.83
12-12	P1	08H0000034	JOE RAGAN'S COFFEE LTD	11/07/07	11/07/07	OFFICE SUPPLIES	170.40
12-12	P1	08H0000035	THE NEW YORK TIMES	11/14/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	54.14
12-31	S1	DY071200181		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	34.97
SUPPLIES AND MATERIALS TOTALS:							5,899.91
EQUIPMENT							
10-31	S8	MA000749508	EQUIPMENT MAINT (TRANSFER)	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN—Con.						
11-30	S8	MA000758238	11/01/07	EQUIPMENT MAINT (TRANSFER)		81.90
12-28	S8	MA000767058	12/31/07	EQUIPMENT MAINT (TRANSFER)		81.90
						245.70
				EQUIPMENT TOTALS:		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		102,045.75
				OFFICE TOTALS:		102,045.75
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
11-05	P1	08H0000014	09/28/07	TRAVEL SUBSISTENCE		15.00
11-05	P1	08H0000015	09/28/07	TRAVEL SUBSISTENCE		216.79
				TRAVEL TOTALS:		231.79
10-29	S5	DY071000243	09/30/07	DC TEL EQUIP (TRANSFER)		20.00
10-29	S5	DY071000894	09/30/07	DC TEL SERVICE (TRANSFER)		50.50
10-29	S5	DY071003021	09/30/07	DC TEL TOLLS (TRANSFER)		205.02
11-05	P1	08H0000011	08/09/07	POSTAGE		225.68
11-05	P1	08H0000012	09/17/07	POSTAGE		82.00
12-10	P1	08H0000029	07/26/07	POSTAGE		137.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		722.80
OTHER SERVICES						
10-15	P1	08H0000003	01/31/07	TRAINING		50.00
10-21	P2	0FP0700828	10/16/07	REGISTRATION FEE		380.00
				OTHER SERVICES TOTALS		430.00
SUPPLIES AND MATERIALS						
10-15	P1	08H0000006	09/26/07	PUBLICATION/REFERENCE MATERIAL		267.97
10-15	P1	08H0000005	08/27/07	BOTTLED WATER		62.30
10-15	P1	08H0000004	09/23/07	PUBLICATION/REFERENCE MATERIAL		54.14
10-19	P1	08H0000007	04/12/07	PUBLICATION/REFERENCE MATERIAL		21.16
11-02	P2	0SS46573	09/10/07	UNIVERSAL WHITE MELAMINE DRY'E		15.00
11-02	P2	0SS46573	09/10/07	QUARTET/TRIPOD EASEL, 64" HIGH		41.00
11-02	P2	0SS46573	09/10/07	COMFORTMATE PENS BALLPOINT #P		9.00
11-02	P2	0SS46573	09/10/07	COMFORTMATE PENS BALLPOINT #P		9.00
12-10	P2	0SS46564A	09/10/07	COMMITTEES IN THE U.S. CONGRES		404.00
12-10	P2	0SS46564A	09/10/07	SONY DVM-60 PR/S PREMIUM MINI		103.75
12-10	P2	0SS46564A	09/10/07	CD LABEL PRINTER - # CSCW-K85		95.00
				SUPPLIES AND MATERIALS TOTALS:		1,082.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,466.91
				OFFICE TOTALS:		2,466.91
FISCAL YEAR 2008 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	487,011.24	487,011.24

PERSONNEL BENEFITS	3,019.63
RENT, COMMUNICATION, UTILITIES	1,106.90
PRINTING AND REPRODUCTION	101.45
OTHER SERVICES	14,837.96
SUPPLIES AND MATERIALS	2,278.02
EQUIPMENT	1,474.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:	509,829.31
OFFICE TOTALS:	509,829.31

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

10-31	S7	07304000192	BELCHER, ROBERT E	10/01/07	12/31/07	PRINTING EDITOR	25,842.99
10-31	S7	07305000002	FOSTER, LAWRENCE J.	10/01/07	12/31/07	ASSISTANT PRINTING EDITOR	18,396.00
11-28	S5	07305000002	JOHNSON, DEBRA L.	10/01/07	12/31/07	STAFF ASSISTANT	23,009.76
12-31	S7	07362000195	KASELONIS JR, RAYMOND W.	10/01/07	12/31/07	ASSISTANT COUNSEL	20,806.50
			LANE, KATHERINE L.	10/01/07	12/31/07	ASSISTANT COUNSEL	19,500.00
			LEFFVRE, PETER G.	10/01/07	12/31/07	LAW REVISION COUNSEL	40,325.01
			LINDSEY, BRIAN	10/01/07	12/31/07	ASSISTANT COUNSEL	17,000.01
			LOACH, ERIC M.	10/01/07	12/31/07	SENIOR PROGRAM ANALYST	30,895.50
			MORINGELLO, SALLY-ANNE M.	10/01/07	12/31/07	ASSISTANT COUNSEL	17,885.01
			MULLIGAN, EDWARD T.	10/01/07	12/31/07	ASSISTANT COUNSEL	24,097.50
			NEAL ANDREW	10/01/07	12/31/07	ASSISTANT COUNSEL	15,000.00
			PARETZKY, KENNETH	10/01/07	12/31/07	SENIOR COUNSEL	39,957.00
			SEEP, RALPH V.	10/01/07	12/31/07	ASSISTANT COUNSEL	36,122.25
			SIMPSON, RICHARD B.	10/01/07	12/31/07	SENIOR COUNSEL	40,499.25
			SKARVELIS, MICHELE	11/01/07	12/31/07	ASSISTANT COUNSEL	11,250.00
			SUKOL, ROBERT M.	10/01/07	12/31/07	ASSISTANT COUNSEL	33,779.49
			THOMPSON, MONICA R.	10/01/07	12/31/07	STAFF ASSISTANT	10,658.74
			TRUSHEL, TIMOTHY D.	10/01/07	12/31/07	ASSISTANT COUNSEL	36,999.99
			WAGNER JR, JOHN F.	10/01/07	12/31/07	ASSISTANT COUNSEL	24,186.24
						PERSONNEL COMPENSATION TOTALS	487,011.24

10-31	S7	07304000192	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	931.35
10-31	S7	07305000002	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	5.20
11-28	S7	07362000195	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	1,041.54
12-31	S7	07362000195	TRANSIT BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	1,041.54
			PERSONNEL BENEFITS TOTALS:			PERSONNEL BENEFITS TOTALS:	3,019.63

RENT, COMMUNICATION, UTILITIES

11-28	S5	DY071100335	DC TEL EQUIP (TRANSFER)	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	84.00
11-28	S5	DY071100964	DC TEL SERVICE (TRANSFER)	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	275.00
11-28	S5	DY071100638	DC TEL TOLLS (TRANSFER)	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	247.16
12-26	S5	DY071200326	DC TEL EQUIP (TRANSFER)	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	84.00
12-26	S5	DY071200949	DC TEL SERVICE (TRANSFER)	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	225.00
12-26	S5	DY071203851	DC TEL TOLLS (TRANSFER)	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	241.74
			RENT, COMMUNICATION, UTILITIES TOTALS			RENT, COMMUNICATION, UTILITIES TOTALS	1,106.90

12-05	P2	OSP47233	ACCURATE WORD, LLC	11/07/07	11/07/07	250- WHITE STOCK BUSINESS CARD	101.45
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	101.45
11-13	P1	08160000030	DEBORAH Z YEE	10/04/07	10/31/07	SERVICE CONTRACT	2,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.						
11-14	P1	08LR0000033	10/01/07	SERVICE CONTRACT		2,310.76
12-10	P1	08LR0000039	10/01/07	EMAIL AND WEB RELATED SERVICES		2,000.00
12-10	P1	08LR0000040	11/01/07	EMAIL AND WEB RELATED SERVICES		2,000.00
12-10	P1	08LR0000037	11/01/07	SERVICE CONTRACT		2,536.20
12-10	P1	08LR0000038	11/01/07	SERVICE CONTRACT		3,871.00
				OTHER SERVICES TOTALS:		14,837.96
SUPPLIES AND MATERIALS						
10-19	P1	08LR0000020	10/01/07	PUBLICATION/REFERENCE MATERIAL		994.00
10-29	P1	08LR0000025	10/05/07	OFFICE SUPPLIES		137.00
11-08	C2	NW200731200	10/16/07	OFFICE SUPPLIES		349.48
11-19	C2	NW200732300	11/05/07	OFFICE SUPPLIES		192.99
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES		-129.93
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES		158.68
11-30	S1	DY071100368	11/01/07	OFFICE SUPPLY (TRANSFER)		15.94
12-06	P1	08LR0000036	10/01/07	BOTTLED WATER		94.33
12-12	C2	NW200734600	11/28/07	OFFICE SUPPLIES		257.74
12-20	C2	NW200735400	12/11/07	OFFICE SUPPLIES		35.75
12-20	C2	NW200735400	11/30/07	OFFICE SUPPLIES		172.04
				SUPPLIES AND MATERIALS TOTALS:		2,278.02
EQUIPMENT						
10-31	S8	MA000748409	10/01/07	EQUIPMENT MAINT (TRANSFER)		491.37
11-30	S8	MA000757147	11/01/07	EQUIPMENT MAINT (TRANSFER)		491.37
12-28	S8	MA000764379	12/01/07	EQUIPMENT MAINT (TRANSFER)		491.37
				EQUIPMENT TOTALS:		1,474.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
				OFFICE TOTALS:		509,829.31
FISCAL YEAR 2007 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-29	S5	DY071000339	09/01/07	DC TEL EQUIP (TRANSFER)		84.00
10-29	S5	DY071000973	09/01/07	DC TEL SERVICE (TRANSFER)		225.00
10-29	S5	DY071003738	09/01/07	DC TEL TOLLS (TRANSFER)		262.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		571.91
OTHER SERVICES						
10-04	P1	08LR0000001	09/03/07	SERVICE CONTRACT		3,871.00
10-15	P1	08LR0000014	09/10/07	SERVICE CONTRACT		151.68
10-15	P1	08LR0000015	09/04/07	SERVICE CONTRACT		2,761.64
10-19	P1	08LR0000021	09/01/07	SERVICE CONTRACT		2,968.00
10-19	P2	0FP06009790	09/22/07	XML WORK ON US CODE		10,170.78
10-19	P2	0FP06009798	09/08/07	XML WORK ON US CODE		14,895.25
11-13	P1	08LR0000031	09/27/07	SERVICE CONTRACT		5,609.00
12-03	P2	0FP0700702	09/26/07	TITLES 1-5 APPENDIX		1,995.00

12-03	P2	OFF0700702	D0	.....	10/15/07	TITLES 6-8	4,393.00
12-10	P2	OFF0600979T	D0	.....	10/06/07	XML WORK ON US CODE	11,602.00
12-10	P2	OFF0600979U	D0	.....	10/02/07	XML WORK ON US CODE	2,943.82
12-10	P2	OFF0600979V	D0	.....	11/03/07	XML WORK ON US CODE	632.30
12-10	P2	OFF0600979W	D0	.....	11/17/07	XML WORK ON US CODE	22,622.59
						OTHER SERVICES TOTALS	84,616.06
SUPPLIES AND MATERIALS							
10-03	C2	NW200727600	D0	.....	09/18/07	OFFICE SUPPLIES	246.76
10-04	P1	08160000002	CDW	GOVERNMENT INC. C/O ISM IN	08/23/07	OFFICE SUPPLIES	400.00
10-04	P1	08160000003	D0	.....	08/23/07	OFFICE SUPPLIES	2,625.00
10-12	P1	08160000004	D0	.....	09/21/07	OFFICE SUPPLIES	98.99
10-12	P1	08160000005	D0	.....	09/21/07	OFFICE SUPPLIES	657.00
10-12	P1	08160000006	D0	.....	09/21/07	OFFICE SUPPLIES	402.00
10-12	P1	08160000007	D0	.....	09/21/07	OFFICE SUPPLIES	187.66
10-12	P1	08160000008	D0	.....	09/21/07	OFFICE SUPPLIES	1,238.00
10-12	P1	08160000009	D0	.....	09/21/07	OFFICE SUPPLIES	524.00
10-12	P1	08160000010	D0	.....	09/21/07	OFFICE SUPPLIES	37.75
10-12	P1	08160000011	D0	.....	09/21/07	OFFICE SUPPLIES	641.29
10-12	P1	08160000012	D0	.....	09/21/07	OFFICE SUPPLIES	769.00
10-15	P1	08160000013	WEST	GROUP	09/06/07	PUBLICATION/REFERENCE MATERIAL	80.00
10-17	P1	08160000016	CDW	GOVERNMENT INC. C/O ISM IN	09/25/07	OFFICE SUPPLIES	772.00
10-17	P1	08160000017	D0	.....	09/25/07	OFFICE SUPPLIES	2,744.00
10-19	P1	08160000018	D0	.....	09/21/07	OFFICE SUPPLIES	79.77
10-19	P1	08160000019	D0	.....	09/21/07	OFFICE SUPPLIES	158.00
10-29	P1	08160000022	D0	.....	09/25/07	OFFICE SUPPLIES	813.49
10-29	P1	08160000023	D0	.....	09/25/07	OFFICE SUPPLIES	365.76
10-29	P1	08160000024	D0	.....	09/21/07	OFFICE SUPPLIES	49.71
10-29	P1	08160000027	D0	.....	09/25/07	OFFICE SUPPLIES	2,179.00
10-29	P1	08160000028	D0	.....	09/25/07	OFFICE SUPPLIES	1,527.22
10-29	P1	08160000029	D0	.....	09/25/07	OFFICE SUPPLIES	731.53
10-29	P1	08160000026	CRYSTAL	SPRINGS	09/01/07	BOTTLED WATER	108.31
12-06	P1	08160000034	CDW	GOVERNMENT INC. C/O ISM IN	09/21/07	OFFICE SUPPLIES	57.00
12-06	P1	08160000035	D0	.....	09/21/07	OFFICE SUPPLIES	319.00
						SUPPLIES AND MATERIALS TOTALS	17,812.24
EQUIPMENT							
10-22	F2	RN000020548	CDW	GOVERNMENT INC	10/02/07	LAPTOP - APPLE MB 2.16GHZ	1,351.99
10-22	F2	RN000020548	D0	.....	10/16/07	LAPTOP - APPLE MB 2.16GHZ	1,344.00
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020549	D0	.....	10/02/07	POWER SUPPLY - APC SMARTUPS 10	521.67
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	521.65
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	5,986.22
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	5,986.22
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	5,986.22
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	5,986.22
10-22	F2	RN000020550	D0	.....	10/08/07	FILE SERVER - HP DL380 QUAD CO	5,986.22

EQUIPMENT

3,596.25
1,618,637.70
1,618,637.70

3,596.25
1,618,637.70
1,618,637.70

SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN
BALLOU JR, ERNEST W.
BARKSDALE, MARSHALL
BARROW JR, M P
BAYER, PHILIP K
BELLALUSON E
BELLUS, M D
BIRCH, DEBRA G
BLOUNT JR, WILLIE L
BLOUNT, ELONDA
BROWN, TIMOTHY D
BURKE, WARREN
CALLEN, PAUL C
CHRISS, SHERRY L
CHRISTRIIP, HENRY W.
COPE, STEVEN A
DALY, LISA M
DORSEY, TOBIAS A
ECKSTEIN, MATHEW A
FLEISHMAN, SUSAN
FORSTATER, IRA B
GALLAGHER, ROSEMARY
GOODLUE, RENAE
GRIFFITHS, PAMELA R
GROSSMAN, EDWARD G
GROSSMAN, JAMES D
HAENSEL, CURT C
HARMANN, JEAN L
JOHNSTON, LAWRENCE A
KOSTKA, GREGORY M
LEONG, EDWARD
LOTHAMER, MOLLY J
MCNEILLIE, NANCY M
DO
MENDELSON, H D
DO
MEONI, TERESA
MERYWEATHER, KELLY L
MERYWEATHER, THOMAS A
MOORE, LINDSEY D
DO
PATTON, ANGELINA M
PROBST, SCOTT J

1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 LEGISLATIVE COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 DEPUTY LEGISLATIVE COUNSEL
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 DIR OF INFOR SVCS
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASST COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 OFFICE ADMINISTRATOR
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 SENIOR COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 ASSISTANT OFFICE ADMINISTRATOR
1001/07 12/31/07 ASSISTANT COUNSEL
1001/07 12/31/07 ASSISTANT COUNSEL (OTHER COMPENSATION)
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 STAFF ASSISTANT (OVERTIME)
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 STAFF ASSISTANT (OVERTIME)
1001/07 12/31/07 STAFF ASSISTANT
1001/07 12/31/07 ASSISTANT COUNSEL

9,249.99
40,499.25
16,749.99
40,925.01
22,509.75
16,753.74
40,499.25
22,125.75
26,457.75
10,521.74
40,499.25
29,769.99
40,234.26
40,499.25
28,969.74
40,499.25
33,849.75
30,995.25
22,592.76
37,707.99
40,499.25
39,526.50
28,737.00
10,110.99
40,499.25
40,499.25
40,499.25
20,697.74
23,444.25
270.51
449.99
12,937.26
8,660.01
14,694.75
11,796.99
8,660.01
37.47
7,986.45
18,857.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
		RENFREW, MEGAN J	10/01/07	ASSISTANT COUNSEL		16,753.74
		ROSS, HADLEY C	10/01/07	ASSISTANT COUNSEL		22,509.75
		SAVAGE, HARRY	10/01/07	SENIOR COUNSEL		40,499.25
		SCIASCIA, ANTHONY J	10/01/07	ASSISTANT COUNSEL		16,753.74
		SHAPIRO, JESSICA	10/01/07	ASSISTANT COUNSEL		20,697.24
		SHIPKAWNA	10/01/07	ASSISTANT COUNSEL		16,753.74
		STERCK, CRAIG A	10/01/07	STAFF ASSISTANT		18,763.74
		STROKOFF, SANDRA L	10/01/07	SENIOR COUNSEL		40,499.25
		SUTHERLAND, ELLEN J	10/01/07	ASSISTANT COUNSEL		16,250.01
		SYNNES, MARK A	10/01/07	ASSISTANT COUNSEL		38,404.26
		SZWEC, PETER S	10/01/07	SENIOR SYSTEMS ANALYST		28,614.99
		TOPPER, DAVID	10/01/07	FRT OFFICE MGR/ASST SYS ADMIN		16,088.76
		WEINHAGEN JR, ROBERT F	10/01/07	SENIOR COUNSEL		40,499.25
		WIKER, JAMES M	10/01/07	SENIOR COUNSEL		40,499.25
		WIKER, KELLY A	10/01/07	STAFF ASSISTANT		8,660.01
		WOLFST, NOAH L	10/01/07	SENIOR COUNSEL		40,499.25
		YOUNG, BRADY J	10/01/07	ASSISTANT COUNSEL		28,969.74
				PERSONNEL COMPENSATION TOTALS:		1,574,221.10
10-31	S7	07304000191	10/01/07	TRANSIT BENEFITS		2,404.85
11-28	S7	07332000197	11/30/07	TRANSIT BENEFITS		2,520.28
12-31	S7	07365000194	12/31/07	TRANSIT BENEFITS		2,520.28
				PERSONNEL BENEFITS TOTALS:		7,445.41
		TRAVEL				
11-08	P1	08LG00000331	10/17/07	TRAVEL SUBSISTENCE		306.97
11-26	P1	08LG00000039	10/09/07	CATO FEE		20.00
12-27	P1	08LG00000032	10/18/07	TRAVEL SUBSISTENCE		496.29
				TRAVEL TOTALS:		823.26
		RENT, COMMUNICATION, UTILITIES				
11-28	S5	DY071100333	10/01/07	DC TEL EQUIP (TRANSFER)		418.00
11-28	S5	DY071100963	10/01/07	DC TEL SERVICE (TRANSFER)		645.00
11-28	S5	DY071103628	10/01/07	DC TEL TOLLS (TRANSFER)		2,584.70
12-26	S5	DY071200324	11/01/07	DC TEL EQUIP (TRANSFER)		341.00
12-26	S5	DY071200948	11/01/07	DC TEL SERVICE (TRANSFER)		647.50
12-26	S5	DY071203840	11/01/07	DC TEL TOLLS (TRANSFER)		2,888.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,524.23
		OTHER SERVICES				
10-18	P1	08LG0000017	10/01/07	SERVICE CONTRACT		500.00
10-22	P1	08LG0000021	10/08/07	SERVICE CONTRACT		500.00
10-29	P1	08LG0000025	10/15/07	SERVICE CONTRACT		500.00
11-06	P1	08LG0000030	10/22/07	SERVICE CONTRACT		500.00
11-09	P1	08LG0000033	10/02/07	SERVICE CONTRACT		3,478.00
11-13	P1	08LG0000036	10/02/07	SERVICE CONTRACT		3,239.88
				H. DAVID MENDELSON		

11-14	P1	08LG00000335	ETHAN TIMMINS	10/29/07	11/02/07	SERVICE CONTRACT	500.00
11-16	P1	08LG00000337	DO	11/05/07	11/09/07	SERVICE CONTRACT	500.00
11-26	P1	08LG0000041	DO	11/12/07	11/16/07	SERVICE CONTRACT	500.00
12-05	P1	08LG0000044	DO	11/19/07	11/23/07	SERVICE CONTRACT	500.00
12-05	P1	08LG0000045	DO	11/26/07	11/30/07	SERVICE CONTRACT	500.00
12-11	P1	08LG0000048	H. DAVID MENDELSONH	11/02/07	11/28/07	SERVICE CONTRACT	2,216.76
12-11	P1	08LG0000047	S.B. GRIMM COMPANY	11/01/07	11/14/07	SERVICE CONTRACT	481.00
						OTHER SERVICES TOTALS:	13,915.64
10-22	P1	08LG0000020	ELLEN SUTHERLAND	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	43.57
10-22	P1	08LG0000022	THE NEW YORK TIMES	10/01/07	09/28/08	PUBLICATION/REFERENCE MATERIAL	332.80
10-26	P1	08LG0000024	ENVIRONMENTAL & ENERGY TAXANALYSTS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,595.00
10-26	P1	08LG0000023	DO	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	635.00
10-31	S1	DY071200375	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	446.05
11-01	P1	08LG0000026	HADLEY C. ROSS	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	46.50
11-01	P1	08LG0000027	PHILIP K. BAYER	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	55.75
11-09	P1	08LG0000034	DATASEAM CONVERSION SERVICES	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	1,240.00
11-16	P1	08LG0000038	LEGAL CONTENT, INC	11/09/07	11/09/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
11-20	P2	OSM353980	BIZ CARTA, INC	10/24/07	10/24/07	SOFTWARE - LANDESK MANAGEMENT	834.00
11-20	P2	OSM353980	DO	10/24/07	10/24/07	SOFTWARE - LANDESK SECURITY SU	142.20
11-20	P2	OSM353980	DO	10/24/07	10/24/07	SOFTWARE - LANDESK SECURITY SU	127.50
11-20	P2	OSM353980	DO	10/24/07	10/24/07	SOFTWARE - LANDESK ANTI-VIRUS	63.75
11-27	HR	ACH120581	DO	10/24/07	10/24/07	SOFTWARE - WINPE LICENSES	51.00
11-27	HR	ACH120581	DO	10/24/07	10/24/07	ACH PAYMENT RETURN	-834.00
11-27	HR	ACH120581	DO	10/24/07	10/24/07	ACH PAYMENT RETURN	-142.20
11-27	HR	ACH120581	DO	10/24/07	10/24/07	ACH PAYMENT RETURN	-127.50
11-27	HR	ACH120581	DO	10/24/07	10/24/07	ACH PAYMENT RETURN	-63.75
11-28	P1	OSMRW353980	DO	10/24/07	10/24/07	ACH PAYMENT RETURN	-51.00
11-28	P1	OSMRW353980	DO	10/24/07	10/24/07	"REISSUE PAYMENT"	834.00
11-28	P1	OSMRW353980	DO	10/24/07	10/24/07	"REISSUE PAYMENT"	142.20
11-28	P1	OSMRW353980	DO	10/24/07	10/24/07	"REISSUE PAYMENT"	63.75
11-28	P1	OSMRW353980	DO	10/24/07	10/24/07	"REISSUE PAYMENT"	51.00
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	16.00
11-28	C1	NW200733103	DO	10/11/07	10/11/07	BOTTLED WATER	115.50
11-30	S1	DY071100369	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
12-11	P1	08LG0000046	DATASEAM CONVERSION SERVICES	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,189.06
12-17	P1	08LG0000050	PETER S. SZWEC	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,240.00
12-17	P1	08LG0000051	THE FOOD & DRUG LAW INSTITUTE	11/13/07	02/13/08	OFFICE SUPPLIES	59.85
12-20	C1	NW200735102	DEER PARK	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	379.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	16.00
12-20	C1	NW200735102	DO	11/09/07	11/09/07	BOTTLED WATER	46.00
12-20	C1	NW200735102	DO	11/26/07	11/26/07	BOTTLED WATER	181.70
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-27	P1	08LG0000053	HADLEY C. ROSS	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	44.24
12-31	S1	DY071200368	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	207.34
						SUPPLIES AND MATERIALS TOTALS:	11,111.81
10-31	S8	MA000748418	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
11-20	P2	OSMRV35980	10/24/07	SOFTWARE SUPPORT - LANDESK MAN		116.25
11-27	HR	ACH120381	10/24/07	ACH PAYMENT RETURN		-116.25
11-28	P1	OSMRV35980	10/24/07	"REISSUE PAYMENT"		116.25
11-30	S8	MA000757156	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,160.00
12-28	S8	MA000754481	12/01/07	EQUIPMENT MAINT (TRANSFER)		1,160.00
				EMPLOYMENT TOTALS		3,596.25
				SALARIES, OFFICERS & EMPLOYEES TOTALS		1,618,637.70
				OFFICE TOTALS:		1,618,637.70
FISCAL YEAR 2007 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		MERYWEATHER, KELLY L.	09/01/07	STAFF ASSISTANT (OVERTIME)		137.76
		SHIPKAR, ANNA	09/17/07	ASSISTANT COUNSEL		2,606.14
				PERSONNEL COMPENSATION TOTALS:		2,743.90
TRAVEL						
10-03	P1	08LGG0000001	09/24/07	AIRFARE		431.00
10-04	P1	08LGG0000002	09/19/07	TRAVEL SUBSISTENCE		213.61
10-04	P1	08LGG0000006	08/22/07	TRAVEL SUBSISTENCE		935.28
10-12	P1	08LGG0000003	09/16/07	TRAVEL SUBSISTENCE		347.77
10-18	P1	08LGG0000016	09/24/07	TRAVEL SUBSISTENCE		1,068.11
10-22	P1	08LGG0000019	08/29/07	TRAVEL SUBSISTENCE		2,342.86
11-26	P1	08LGG0000040	09/10/07	BALANCE DUE		47.50
				TRAVEL TOTALS:		5,386.13
10-29	S5	DY071000337	09/01/07	DC TEL EQUIP (TRANSFER)		418.00
10-29	S5	DY071000972	09/01/07	DC TEL SERVICE (TRANSFER)		652.50
10-29	S5	DY071003727	09/01/07	DC TEL TOLLS (TRANSFER)		2,623.82
				RENT, COMMUNICATION, UTILITIES TOTALS		3,694.32
10-12	P1	08LGG0000013	09/27/07	PRINTING AND REPRODUCTION		130.50
10-15	P1	08LGG0000014	09/17/07	PRINTING AND REPRODUCTION		45.55
				PRINTING AND REPRODUCTION TOTALS:		176.05
OTHER SERVICES						
10-04	P1	08LGG0000004	09/17/07	SERVICE CONTRACT		500.00
10-04	P1	08LGG0000005	07/31/07	SERVICE CONTRACT		1,020.00
10-12	P1	08LGG0000009	09/24/07	SERVICE CONTRACT		500.00
10-12	P1	08LGG0000010	09/04/07	SERVICE CONTRACT		2,682.50
10-18	P1	OSMRV35373	07/03/07	"REISSUE PAYMENT"		2,650.00
10-22	P1	08LGG0000018	09/11/07	SERVICE CONTRACT		2,160.00
				OTHER SERVICES TOTALS:		9,912.50
10-01	P2	05S46572	09/10/07	DELL HP 1700 TONER CARTRIDGE		792.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS—Con.						
SALARIES, OFFICERS & EMPLOYEES					103,053.79	
PERSONNEL COMPENSATION						
HAYNES JR, WILFRED J.						3,000.00
11-28	S5	DY071100246	10/01/07	SYSTEM ADMINISTRATOR		40,925.01
11-28	S5	DY071100892	10/01/07	DIRECTOR		38,721.33
11-28	S5	DY071103035	10/01/07	ASSISTANT DIRECTOR		82,646.34
12-03	P1	08A0000006	10/01/07	PERSONNEL COMPENSATION TOTALS:		
12-26	S5	DY071200240	11/01/07	DC TEL EQUIP (TRANSFER)		16.00
12-26	S5	DY071200877	11/01/07	DC TEL SERVICE (TRANSFER)		50.00
12-26	S5	DY071203174	11/01/07	DC TEL TOLLS (TRANSFER)		750.40
RENT, COMMUNICATION, UTILITIES						1,720.00
11-28	S5	DY071100246	10/01/07	DC TEL EQUIP (TRANSFER)		16.00
11-28	S5	DY071100892	10/01/07	DC TEL SERVICE (TRANSFER)		50.00
11-28	S5	DY071103035	10/01/07	DC TEL TOLLS (TRANSFER)		942.44
12-03	P1	08A0000006	11/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:		3,344.84
12-26	S5	DY071200240	11/01/07	PHOTOGRAPHIC (TRANSFER)		843.80
12-26	S5	DY071200877	11/01/07	PHOTOGRAPHIC (TRANSFER)		548.50
12-26	S5	DY071203174	11/01/07	PRINTING AND REPRODUCTION		337.50
PRINTING AND REPRODUCTION						225.00
10-25	S3	07290000140	10/01/07	PRINTING AND REPRODUCTION		40.70
11-21	S3	07325000153	10/03/07	PHOTOGRAPHIC (TRANSFER)		1,995.50
12-12	P1	08A00000014	10/30/07	PRINTING AND REPRODUCTION		325.76
12-12	P1	08A00000015	10/30/07	PRINTING AND REPRODUCTION		325.76
12-18	S3	07352000031	12/01/07	PRINTING AND REPRODUCTION		615.92
SUPPLIES AND MATERIALS						49.90
11-06	P1	08A00000001	10/05/07	FOOD & BEVERAGE FOR MEETINGS		28.00
11-06	P1	08A00000002	10/03/07	FOOD & BEVERAGE FOR MEETINGS		325.76
11-06	P1	08A00000003	10/25/07	FOOD & BEVERAGE FOR MEETINGS		8.01
11-16	P2	05347204	11/05/07	WASTE TONER CARTRIDGE - FOR CA		27.88
11-16	P2	05347204	11/05/07	OVERNIGHT SHIPPING CHARGE		708.14
11-21	P1	08A00000005	11/05/07	FOOD & BEVERAGE FOR MEETINGS		15.98
11-21	P1	08A00000009	11/08/07	FOOD & BEVERAGE FOR MEETINGS		4,320.00
11-27	P1	08A00000007	10/01/07	BOTTLED WATER		1,200.00
11-27	P1	08A00000011	10/31/07	FOOD & BEVERAGE FOR MEETINGS		4,605.00
11-27	P1	08A00000011	11/07/07	FOOD & BEVERAGE FOR MEETINGS		12,806.11
11-27	P1	08A00000010	11/06/07	FOOD & BEVERAGE FOR MEETINGS		
12-12	P1	08A00000012	11/07/07	FOOD & BEVERAGE FOR MEETINGS		
12-12	P1	08A00000013	10/17/07	FOOD & BEVERAGE FOR MEETINGS		
12-17	P1	08A00000016	11/07/07	FOOD & BEVERAGE FOR MEETINGS		
EQUIPMENT						
10-31	S8	MA000749527	10/01/07	EQUIPMENT MAINT (TRANSFER)		687.00
11-30	S8	MA000738258	11/01/07	EQUIPMENT MAINT (TRANSFER)		687.00
12-28	S8	MA000767078	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CON - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
10-20	P2	OPF06009368	08/01/07	CONTRACTOR SUPPORT	64,718.26	
11-10	P2	OPF0600936C	09/01/07	CONTRACTOR SUPPORT	22,866.14	
11-10	P2	OPF0600456V	06/30/07	CONTRACTOR SUPPORT	4,920.00	
		RTKL, INC.			91,904.00	
OTHER SERVICES TOTALS:					91,904.00	
CON - FY 2001 SUPPLEMENTAL TOTALS:					91,904.00	
OFFICE TOTALS:					91,904.40	
OFFICE TOTALS:						
569,822.45						
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
SUPPLIES AND MATERIALS						
11-14	P2	OSM35987	10/25/07	HP PROCURVE SWITCH 2626	2,285.00	
		ALLIANCE MICRO			8,706.25	
SUPPLIES AND MATERIALS TOTALS:					10,991.25	
OFFICE TOTALS:					10,991.25	
OFFICE TOTALS:					10,991.25	
COMM BROADCAST ROOM RENOVATION						
SUPPLIES AND MATERIALS						
11-14	P2	OSM35987	10/25/07	HP PROECURVE GIGABIT LX-LC MI	4,361.00	
11-14	P2	OSM35987	10/25/07	HP PROCURVE SWITCH 2650 - SWIT	1,524.00	
11-21	P2	OPC0600013Z	10/31/07	CONTRACT SERVICES	41.25	
12-21	P2	OPC060013AA	11/01/07	CONTRACT SERVICES	2,780.00	
EQUIPMENT TOTALS:					8,706.25	
EQUIPMENT TOTALS:					8,706.25	
COMM BROADCAST ROOM RENOVATION TOTALS:					10,991.25	
OFFICE TOTALS:					10,991.25	
FISCAL YEAR 2007 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
11-06	P2	OPC0600013Y	09/01/07	CONTRACT SERVICES	11,124.58	
11-21	P2	OPC0600013Z	10/31/07	CONTRACT SERVICES	15,443.75	
12-21	P2	OPC060013AA	11/01/07	CONTRACT SERVICES	8,805.78	
OTHER SERVICES TOTALS:					35,374.11	
HOUSE MEDIA CENTER EQUIPMENT F					2,000,744.00	
10-01	P2	OPC0700014	07/19/07	HOUSE MEDIA CENTER EQUIPMENT F	2,000,744.00	
EQUIPMENT TOTALS:					2,000,744.00	
COMM BROADCAST ROOM RENOVATION TOTALS:					2,036,118.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
OFFICE TOTALS:						
					1,597,293.38	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
12-02	P2	0FP0600878C	05/15/07	ORACLE TRAINING UNITS		815.25
					OTHER SERVICES TOTALS:	815.25
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	815.25
					OFFICE TOTALS:	815.25
FISCAL YEAR 2008 LEGISLATIVE COUNSEL						
SALARIES, OFCRS & EMPL REPROG						
					OTHER SERVICES	98,454.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:	98,454.00
					OFFICE TOTALS:	98,454.00
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
10-10	P1	08LG0000012	09/30/07	SERVICE CONTRACT		27,444.00
11-08	P1	08LG0000032	10/31/07	SERVICE CONTRACT		35,505.00
12-11	P1	08LG0000049	11/30/07	SERVICE CONTRACT		35,505.00
					OTHER SERVICES TOTALS:	98,454.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:	98,454.00
					OFFICE TOTALS:	98,454.00
OEPPPO						
FISCAL YEAR 2008 OEPPPO						
OEPPPO						
					PERSONNEL COMPENSATION	322,192.92
					PERSONNEL BENEFITS	1,162.06
					TRAVEL	1,446.86
					RENT COMMUNICATION, UTILITIES	10,569.09
					OTHER SERVICES	8,100.00
					SUPPLIES AND MATERIALS	1,482.52
					EQUIPMENT	97,301.73
					OEPPPO TOTALS:	442,255.18
					OFFICE TOTALS:	442,255.18
OEPPPO						
PERSONNEL COMPENSATION						
					BRASHER, TRACI L	29,151.24
					COUGHLIN, J C	40,925.01

FOREMAN, LORRAINE T.	10/01/07	12/31/07	PERSONNEL	15,500.01
HANSEN, KATHERINE A.	10/01/07	12/31/07	PERSONNEL	16,730.25
KRUSE, ERIC M.	10/01/07	12/31/07	PERSONNEL	31,127.76
LENARD, P. D.	10/22/07	12/31/07	PERSONNEL	12,554.16
LOWRY, JOSEPH	10/01/07	12/31/07	PERSONNEL	11,793.99
RHODES, AMY R.	10/01/07	12/31/07	PERSONNEL	17,295.00
SHEALY, LINDA R.	10/01/07	12/31/07	PERSONNEL	23,749.50
SUSKULA, MICHAEL P.	10/01/07	12/31/07	PERSONNEL	31,127.76
TROLAN, WILLIAM L.	10/01/07	12/31/07	PERSONNEL	33,170.49
TUTIVENE, EDDIE X.	10/01/07	12/31/07	PERSONNEL	19,110.75
VEATCH, JOHN E.	10/01/07	12/31/07	PERSONNEL	39,957.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	322,192.92
10-31 S7 07304000100	10/01/07	10/31/07	PERSONNEL	464.32
11-28 S7 07322000103	11/01/07	11/30/07	PERSONNEL	348.87
12-31 S7 07355000103	12/01/07	12/31/07	PERSONNEL	1,162.06
TRAVEL			PERSONNEL BENEFITS TOTALS:	
10-23 P1 08EP0000001	10/02/07	10/02/07	TRAVEL	25.00
10-23 P1 08EP0000004	10/04/07	10/04/07	TRAVEL	32.61
10-31 P1 08EP0000007	10/11/07	10/11/07	TRAVEL	60.00
11-06 OP 08EP0000002	07/01/07	09/30/07	TRAVEL	1,329.25
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,446.86
10-25 P1 07EP0000067	09/01/07	09/30/07	COMM/RENT/MAIL	60.00
10-25 P1 07EP0000068	09/18/07	09/18/07	COMM/RENT/MAIL	8.20
10-25 P1 07EP0000066	08/01/07	08/31/07	COMM/RENT/MAIL	12.62
10-29 S5 DY071002568	09/01/07	09/30/07	COMM/RENT/MAIL	2,340.75
10-31 P1 08EP0000006	10/01/07	10/31/07	COMM/RENT/MAIL	60.00
11-19 P2 HCV0800056	10/23/07	10/23/07	COMM/RENT/MAIL	119.99
11-28 S5 DY071100178	10/01/07	10/31/07	COMM/RENT/MAIL	148.00
11-28 S5 DY071100834	10/01/07	10/31/07	COMM/RENT/MAIL	635.00
11-28 S5 DY071102496	10/01/07	10/31/07	COMM/RENT/MAIL	2,573.21
12-03 P2 HCV0800197	11/07/07	11/07/07	COMM/RENT/MAIL	37.49
12-12 P1 08EP0000009	11/01/07	11/30/07	COMM/RENT/MAIL	60.00
12-19 P2 HCV0800271	11/14/07	11/14/07	COMM/RENT/MAIL	69.99
12-19 P2 HCV0800271	11/14/07	11/14/07	COMM/RENT/MAIL	119.99
12-26 S5 DY071200174	11/01/07	11/30/07	COMM/RENT/MAIL	830.00
12-26 S5 DY071200819	11/01/07	11/30/07	COMM/RENT/MAIL	635.00
12-26 S5 DY071202596	11/01/07	11/30/07	COMM/RENT/MAIL	2,858.85
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	10,569.09
11-21 P2 08P08000026	10/01/07	09/30/08	SERVICES	8,100.00
ES1 ACQUISITION, INC.			OTHER SERVICES TOTALS:	8,100.00
SUPPLIES AND MATERIALS				
10-23 C1 NW200729201	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23 C1 NW200729201	09/30/07	09/30/07	BOTTLED WATER	32.97
10-23 C1 NW200729201	09/05/07	09/05/07	BOTTLED WATER	126.90
10-23 C1 NW200729201	09/05/07	09/05/07	BOTTLED WATER	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2008 OEPP0—Con.						
10-23	C1	NW200729201	09/28/07	BOTTLED WATER	205.30	205.30
10-23	C1	NW200729201	09/28/07	BOTTLED WATER	19.97	19.97
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	2.00
10-23	P1	08EP0000002	10/04/07	SUPPLIES	64.24	64.24
10-23	P1	08EP0000003	10/04/07	SUPPLIES	14.57	14.57
10-25	P1	07EP0000069	08/31/07	SUPPLIES	148.99	148.99
10-31	S1	DY071000117	10/31/07	SUPPLIES	137.00	137.00
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	10.99	10.99
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	32.97	32.97
11-28	C1	NW200733118	10/23/07	BOTTLED WATER	169.33	169.33
11-28	C1	NW200733118	10/23/07	BOTTLED WATER	47.94	47.94
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733118	10/24/07	BOTTLED WATER	6.99	6.99
11-30	S1	DY071000116	11/30/07	SUPPLIES	155.26	155.26
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	10.99	10.99
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	32.97	32.97
12-20	C1	NW200735101	11/07/07	BOTTLED WATER	101.85	101.85
12-20	C1	NW200735101	11/14/07	BOTTLED WATER	19.97	19.97
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	2.00
12-31	S1	DY071200119	12/31/07	SUPPLIES	90.37	90.37
SUPPLIES AND MATERIALS TOTALS:					1,482.52	1,482.52
EQUIPMENT						
10-21	P2	0P06008398	10/01/07	EQUIPMENT	85,500.00	85,500.00
10-31	S8	MA000746363	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,933.91	3,933.91
11-30	S8	MA000757101	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,933.91	3,933.91
12-28	S8	MA000765894	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,933.91	3,933.91
EQUIPMENT TOTALS:					97,301.73	97,301.73
OEPP0 TOTALS:					442,255.18	442,255.18
OFFICE TOTALS:					442,255.18	442,255.18
FISCAL YEAR 2007 OEPP0						
OEPP0						
TRAVEL						
10-03	P2	0P07003908	10/01/07	TRAVEL	20,056.20	20,056.20
11-13	P2	0P0700390C	10/31/07	TRAVEL	20,056.20	20,056.20
12-03	P2	0P0700390D	11/30/07	TRAVEL	20,056.20	20,056.20
TRAVEL TOTALS:					60,168.60	60,168.60
RENT, COMMUNICATION UTILITIES						
10-18	P2	HCV0703449	09/25/07	COMM/RENT/MAIL	249.95	249.95
10-29	S5	DY071000184	09/30/07	COMM/RENT/MAIL	-836.52	-836.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
					OFFICE TOTALS:	6,098.43
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT						
FORD DATA CENTER ENHANCEMENT						
OTHER SERVICES						
10-16	P2	BC06000078L	06/01/07	06/30/07	SERVICES	20,485.00
10-16	P2	BC06000078M	07/01/07	07/31/07	SERVICES	21,214.75
10-16	P2	BC06000078N	08/01/07	08/31/07	SERVICES	17,003.00
12-21	P2	BC06000078O	10/01/07	10/31/07	SERVICES	29,900.75
					OTHER SERVICES TOTALS:	88,603.00
					FORD DATA CENTER ENHANCEMENT TOTALS:	88,603.00
					OFFICE TOTALS:	88,603.00
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT						
ALT COMPUTER FAC/BUS. CTR						
OTHER SERVICES						
11-13	P2	BC05000063Q	05/21/07	06/17/07	SERVICES	3,398.00
11-13	P2	BC05000063Q	05/21/07	06/17/07	SERVICES	1,528.46
					OTHER SERVICES TOTALS:	4,926.46
					ALT COMPUTER FAC/BUS. CTR TOTALS:	4,926.46
CAMPUS DATA NETWORK ENHANCEMENT						
EQUIPMENT						
12-03	P2	HCD06000005	06/08/07	10/11/07	EQUIPMENT	42,337.29
					EQUIPMENT TOTALS:	42,337.29
					CAMPUS DATA NETWORK ENHANCEMENT TOTALS:	42,337.29
FORD DATA CENTER ENHANCEMENT						
OTHER SERVICES						
12-28	HR	340081	05/01/06	05/31/06	SERVICES	-3,528.68
					OTHER SERVICES TOTALS:	-3,528.68
					FORD DATA CENTER ENHANCEMENT TOTALS:	-3,528.68
					OFFICE TOTALS:	43,735.07
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
11-10	P2	OPF0700140D	06/30/07	06/30/07	A&E CONTRACTOR SUPPORT	6,532.00
11-10	P2	OPF0700140E	07/31/07	07/31/07	A&E CONTRACTOR SUPPORT	1,846.00
11-10	P2	OPF0700140F	08/31/07	08/31/07	A&E CONTRACTOR SUPPORT	9,727.00
11-10	P2	OPF0700140G	09/30/07	09/30/07	A&E CONTRACTOR SUPPORT	12,496.00
11-10	P2	OPF0700430A	06/30/07	06/30/07	CONTRACTOR SUPPORT	29,221.50
11-10	P2	OPF0700430B	07/31/07	07/31/07	CONTRACTOR SUPPORT	22,675.50
11-10	P2	OPF0700430C	08/31/07	08/31/07	CONTRACTOR SUPPORT	13,101.00

11-10	P2	OPFD00430D	DO	CONTRACTOR SUPPORT	09/30/07	13,126.50
11-28	P2	OPFD00140H	DO	A&E CONTRACTOR SUPPORT	10/31/07	10,863.00
11-28	P2	OPFD00430E	DO	CONTRACTOR SUPPORT	10/31/07	11,870.93
OTHER SERVICES TOTALS:						131,459.43
CAPITOL VISITORS CENTER TOTALS:						131,459.43
OFFICE TOTALS:						131,459.43

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

10-20	P2	OPRG600076I	M.C. DEAN, INC	SUPPLEMENTAL CVC CABLING	05/31/07	14,857.92
10-20	P2	OPRG600076I	DO	SUPPLEMENTAL CVC CABLING	06/28/07	26,529.59
10-20	P2	OPRG600076K	DO	SUPPLEMENTAL CVC CABLING	06/28/07	42,938.10
10-20	P2	OPRG600076L	DO	SUPPLEMENTAL CVC CABLING	06/28/07	4,554.12
10-20	P2	OPRG600076M	DO	SUPPLEMENTAL CVC CABLING	06/28/07	9,328.37
10-20	P2	OPRG600076N	DO	SUPPLEMENTAL CVC CABLING	06/28/07	383.87
10-20	P2	OPRG600076O	DO	SUPPLEMENTAL CVC CABLING	06/28/07	832.36
10-24	F2	RN000020570	AWAY	CAPITOL SWITCH UPGRADE	08/08/07	137,034.80
11-10	P2	OPRG600076P	M.C. DEAN, INC.	SUPPLEMENTAL CVC CABLING	03/30/07	93,999.11
EQUIPMENT TOTALS:						330,458.24
CAPITOL VISITORS CENTER TOTALS:						330,458.24
OFFICE TOTALS:						330,458.24

FISCAL YEAR 2007 COMMUNICATIONS
CAPITOL VISITORS CENTER

10-05	P2	OPFC0500404B	K2 AUDIO	CVC CUSTOMER SOFTWARE DEVELOPM	09/01/07	14,573.25
10-24	P2	OPFD000098F	RTKL INC	RTKL PROPOSAL FOR CVC CONTROL	04/30/07	3,906.00
10-24	P2	OPFD000098G	DO	RTKL PROPOSAL FOR CVC CONTROL	04/30/07	1,187.30
10-24	P2	OPFD000098H	DO	RTKL PROPOSAL FOR CVC CONTROL	07/31/07	4,260.00
10-24	P2	OPFD000098I	DO	RTKL PROPOSAL FOR CVC CONTROL	07/31/07	750.00
10-24	P2	OPFD000098J	DO	RTKL PROPOSAL FOR CVC CONTROL	09/30/07	1,250.00
10-24	P2	OPFD000098K	DO	RTKL PROPOSAL FOR CVC CONTROL	09/30/07	588.00
11-30	P2	OPFD000098C	DO	PROFESSIONAL SERVICES	02/26/07	5,115.00
11-30	P2	OPFD000098C	DO	PROFESSIONAL SERVICES	02/26/07	3,441.00
12-08	P2	OPFC0500404C	K2 AUDIO	CVC PROJECT MANAGEMENT SERVICE	11/01/07	907.50
12-08	P2	OPFC0500404C	DO	CVC CUSTOMER SOFTWARE DEVELOPM	11/01/07	16,623.75
OTHER SERVICES TOTALS:						52,602.00
CAPITOL VISITORS CENTER TOTALS:						52,602.00
OFFICE TOTALS:						52,602.00

MEMBERS REPRESENTATION ALLOW
2007 HON. NEIL ABERGROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,976.39
PERSONNEL COMPENSATION	1,054,266.60
PERSONNEL BENEFITS	4,838.52
TRAVEL	34,416.23
	12,975.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NEIL ABERCROMBIE—Con.						
10-24	04	NW200729500	09/01/07	RENT, COMMUNICATION, UTILITIES	79,749.17	20,927.82
11-30	SF	DY071100492	11/20/07	PRINTING AND REPRODUCTION	3,049.13	153.70
11-30	04	NW200732403	10/01/07	OTHER SERVICES	28,728.18	5,933.15
12-20	04	NW200735202	11/30/07	SUPPLIES AND MATERIALS	60,844.63	24,529.84
				EQUIPMENT	63,254.93	10,847.61
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,333,123.78	392,740.22
OFFICE TOTALS:					1,333,123.78	392,740.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	234.71	234.71
11-30	SF	DY071100492	12/01/07	FRANKED MAIL	-24.60	-24.60
11-30	04	NW200732403	10/01/07	FRANKED MAIL	206.03	206.03
12-20	04	NW200735202	11/30/07	FRANKED MAIL	272.11	272.11
					688.25	688.25
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ASSELBAYE, AMY						
10-24	04	NW200729500	10/01/07	CHIEF OF STAFF	33,319.00	33,319.00
11-30	SF	DY071100492	12/31/07	MILITARY LIAISON	18,333.32	18,333.32
11-30	04	NW200732403	10/01/07	DEPUTY CHIEF OF STAFF	23,333.32	23,333.32
12-20	04	NW200735202	12/31/07	STAFF ASSISTANT	13,333.32	13,333.32
CHAPMAN, KATHLEEN						
10-24	04	NW200729500	10/01/07	JUNIOR LEGISLATIVE ASSISTANT	10,666.68	10,666.68
11-30	SF	DY071100492	12/31/07	LEGISLATIVE DIRECTOR	26,000.00	26,000.00
11-30	04	NW200732403	10/01/07	PAID INTERN	4,000.00	4,000.00
12-20	04	NW200735202	12/31/07	COMMUNICATIONS DIRECTOR	25,000.00	25,000.00
CLERINX, WENDY Y						
10-24	04	NW200729500	10/01/07	PAID INTERN	3,900.00	3,900.00
11-30	SF	DY071100492	12/31/07	MILITARY LEGISLATIVE ASSISTANT	18,333.32	18,333.32
11-30	04	NW200732403	10/01/07	SENIOR LEGISLATIVE ASSISTANT	16,666.68	16,666.68
12-20	04	NW200735202	12/31/07	SPECIAL ASSISTANT	26,000.00	26,000.00
GRADIE, HUNTER C						
10-24	04	NW200729500	10/01/07	PRESS SECRETARY	23,333.32	23,333.32
11-30	SF	DY071100492	12/31/07	STAFF ASSISTANT	14,000.00	14,000.00
11-30	04	NW200732403	10/01/07	LEGISLATIVE ASSISTANT	13,333.32	13,333.32
12-20	04	NW200735202	12/31/07	GRANT'S COORD/COMMUN LIAISON	20,333.32	20,333.32
HELFFERT, DAVID L						
10-24	04	NW200729500	10/01/07	CONGRESSIONAL LIAISON	21,000.00	21,000.00
11-30	SF	DY071100492	12/31/07	SHARED EMPLOYEE	4,500.00	4,500.00
11-30	04	NW200732403	10/01/07	PERSONNEL COMPENSATION TOTALS:	315,385.60	315,385.60
LUM-TUCKER, TIAHA M						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/01/07	TRANSIT BENEFITS	432.83	432.83
12-20	04	NW200735202	12/31/07	TRANSIT BENEFITS	1,298.50	1,298.50
					PERSONNEL BENEFITS TOTALS:	
MARCUS, NEELY						
10-24	04	NW200729500	10/01/07	A/F DC/HN/MEMBER	934.41	934.41
11-30	SF	DY071100492	08/29/07	PRIVATE AUTO MILEAGE	235.43	235.43
11-30	04	NW200732403	08/01/07			
MULLER, DIANA M						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
NEKOB, LLOYD T						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
ONUMA, GAIL Y						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
SAITO, BLAINE G						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
SAMBUENO, RENEE						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
TAMURA, O'KEALA M						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
THOMPSON, CORA A						
10-24	04	NW200729500	10/01/07	TRANSIT BENEFITS	432.84	432.84
11-30	SF	DY071100492	11/30/07	TRANSIT BENEFITS	432.83	432.83
11-30	04	NW200732403	12/31/07	PERSONNEL BENEFITS TOTALS:	1,298.50	1,298.50
12-20	04	NW200735202	12/31/07			
PERSONNEL BENEFITS						
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142	12/31/07	TRANSIT BENEFITS	432.83	432.83
					PERSONNEL BENEFITS TOTALS:	
10-31	S7	07304000137	10/31/07	TRANSIT BENEFITS	432.84	432.84
11-28	S7	07332000143	11/30/07	TRANSIT BENEFITS	432.83	432.83
12-31	S7	07365000142				

10-31	P1	08H0100007	GAIL Y. ONIWA	09/24/07	09/30/07	MEALS ON TRAVEL	64.33
10-31	P1	08H0100008	DO	09/30/07	09/30/07	LOCAL TRANSPORTATION	29.00
11-02	P1	08H0100012	ALVIN K.C. AU	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	106.24
11-05	P1	08H0100014	CITIBANK GOV CARD SERVICE	08/29/07	09/19/07	TRAVEL SUBSISTENCE	450.89
11-27	P1	08H0100021	DO	10/05/07	10/11/07	TRAVEL SUBSISTENCE	2,245.46
11-27	P1	08H0100016	CORA A. THOMPSON	05/13/07	05/24/07	TRAVEL SUBSISTENCE	1,992.36
11-27	P1	08H0100017	HON. NEIL ABERCROMBIE	09/10/07	09/10/07	LOCAL TRANSPORTATION	524.47
11-27	P1	08H0100015	KATHLEEN CHAPMAN	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	17.58
12-05	P1	08H0100027	ALVIN K.C. AU	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	88.27
12-05	P1	08H0100024	CITIBANK GOV CARD SERVICE	10/02/07	10/22/07	TRAVEL SUBSISTENCE	2,437.05
12-20	P1	08H0100035	ALVIN K.C. AU	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	100.41
12-20	P1	08H0100028	CITIBANK GOV CARD SERVICE	10/26/07	11/18/07	TRAVEL SUBSISTENCE	3,343.82
12-20	P1	08H0100029	DO	10/26/07	11/07/07	TRAVEL SUBSISTENCE	406.03
TRAVEL TOTALS:							12,975.75
10-05	CB	FX60710044	RENT COMMUNICATION UTILITIES	09/18/07	09/18/07	OVERNIGHT MAIL	23.75
10-12	CB	FX6071011A	FEDERAL EXPRESS CORP	10/01/07	10/01/07	OVERNIGHT MAIL	24.65
10-17	P1	08H0100004	HAWAIIAN TELECOM	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	52.35
10-17	P1	08H0100002	OCEANIC CABLE	10/16/07	11/15/07	UTILITIES	45.41
10-19	CB	FX6071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	15.05
10-25	OP	08G5A060703	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	483.49
10-26	CB	FX60710025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	54.59
10-29	SS	DY071000244		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071000895		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	SS	DY071003025		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	864.64
10-29	SS	DY071007886		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.82
10-30	S6	H1349060710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT HONOLULU	4,397.00
10-31	HV	08A90100010	FIRST CALL	10/15/07	10/15/07	TAPE DUPLICATION	105.00
10-31	HV	08A90100021	DO	10/05/07	10/05/07	TAPE DUPLICATION	65.00
11-02	CB	FX60711011A	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	27.67
11-02	P1	08H0100013	VERIZON WIRELESS	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	218.96
11-09	CB	FX6071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	71.76
11-15	HV	08A90100035	FIRST CALL	10/25/07	10/25/07	TAPE DUPLICATION	105.00
11-20	CB	FX60711119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	15.05
11-21	S4	07325001007		10/01/07	10/31/07	RECORDING (TRANSFER)	945.20
11-21	OP	08G5A070903	GENERAL SERVICES ADMIN, FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	482.10
11-27	P1	08H0100022	HAWAIIAN TELECOM	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	156.38
11-27	P1	08H0100019	OCEANIC CABLE	11/16/07	12/15/07	UTILITIES	45.40
11-27	P1	08H0100018	VERIZON WIRELESS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	207.70
11-28	S5	DY071100237		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	125.00
11-28	SS	DY071100886		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	SS	DY071102960		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	883.32
11-28	SS	DY071107621		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.79
11-28	CB	FX6071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	25.98
11-29	S6	H1349060711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT HONOLULU	4,397.00
12-03	CB	FX6071129B	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	25.97
12-05	P1	08H0100023	SPRINT	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	126.65
12-07	CB	FX6071206A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	6.78
12-10	HV	08A90100057	FIRST CALL	11/27/07	11/27/07	TAPE DUPLICATION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NEIL ABERCROMBIE—Con.						
12-17	CB	FX4071213A	12/04/07	OVERNIGHT MAIL		50.48
12-20	P1	08H0100034	09/24/07	OVERNIGHT MAIL DELIVERY		41.32
12-20	P1	08H0100030	11/18/07	TELECOMMUNICATIONS SERVICES		52.31
12-20	P1	08H0100031	12/16/07	UTILITIES		45.84
12-21	S4	07355001006	11/01/07	RECORDING (TRANSFER)		79.00
12-21	CB	FX4071220B	11/30/07	OVERNIGHT MAIL		34.98
12-26	S5	DY071200231	11/01/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	S5	DY071200871	11/01/07	DC TEL SERVICE (TRANSFER)		138.00
12-26	S5	DY071203094	11/01/07	DC TEL TOLLS (TRANSFER)		951.09
12-26	S5	DY071208062	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		47.44
12-27	S6	H3490R0712	12/01/07	GSA RENT HONOLULU		4,397.00
12-28	CB	FX4071227A	12/12/07	OVERNIGHT MAIL		65.24
12-28	OP	08G5A071003	10/01/07	TELECOMMUNICATIONS CHARGES		481.96
12-28	P1	08H0100039	12/14/07	POSTAGE		11.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,927.82
PRINTING AND REPRODUCTION						
10-17	P1	08H0100001	10/02/07	PRINTING AND REPRODUCTION		33.50
10-25	S3	07298000057	10/01/07	PHOTOGRAPHIC (TRANSFER)		42.90
11-27	P1	08H0100020	10/25/07	PRINTING AND REPRODUCTION		72.50
12-18	S3	07352000049	12/01/07	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		153.70
OTHER SERVICES						
10-23	P1	08H0100006	07/12/07	TV REPAIR		150.00
10-30	S6	H3490S0710	10/01/07	SECURITY HONOLULU		613.24
11-29	S6	H3490S0711	11/01/07	SECURITY HONOLULU		620.82
12-20	P1	08H0100032	11/27/07	PRINTER SERVICE		103.66
12-20	P1	08H0100033	11/27/07	SUPPORT SERVICES		324.61
12-27	S6	H3490S0712	12/01/07	SECURITY HONOLULU		620.82
12-28	P1	08H0100043	01/04/08	TWO DAY STRATEGIC PLANNING		3,500.00
				OTHER SERVICES TOTALS:		5,933.15
SUPPLIES AND MATERIALS						
10-31	S1	DY071000172	10/01/07	OFFICE SUPPLY (TRANSFER)		323.66
10-31	P1	08H0100009	09/01/07	BOTTLED WATER		122.34
10-31	P1	08H0100010	10/21/07	OFFICE SUPPLIES		61.38
11-02	OP	08H0100001	09/30/07	OFFICE SUPPLIES		27.25
11-02	OP	08H0100002	08/31/07	OFFICE SUPPLIES		68.58
11-08	C2	NW200731200	10/26/07	OFFICE SUPPLIES		1,375.74
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES		368.00
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES		368.00
11-08	C2	NW200731200	10/26/07	OFFICE SUPPLIES		46.76
11-08	C2	NW200732300	11/08/07	OFFICE SUPPLIES		24.55
11-30	SF	DY071001133	11/20/07	OFFICE SUPPLY (TRANSFER)		95.00
11-30	SF	DY07100851	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. GARY L ACKERMAN—Con.						
					20,041.71	3,898.85
TRAVEL					114,770.74	27,826.30
RENT, COMMUNICATION, UTILITIES					1,633.00	94.80
PRINTING AND REPRODUCTION					2,255.75	455.75
OTHER SERVICES					29,451.43	9,399.07
SUPPLIES AND MATERIALS					51,966.85	13,242.83
EQUIPMENT					392,107.11	392,107.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,192,267.44	
OFFICE TOTALS:					392,107.11	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW2007/29501	09/01/07	FRANKED MAIL		382.68
10-31	04	NW2007/29501	10/20/07	FRANKED MAIL		18.00
11-26	04	NW2007/32401	10/01/07	FRANKED MAIL		422.02
11-30	04	NW2007/32401	11/20/07	FRANKED MAIL		12.00
12-20	04	NW2007/35201	11/01/07	FRANKED MAIL		180.72
12-31	04	NW2007/35201	12/20/07	FRANKED MAIL		6.00
PERSONNEL COMPENSATION					948.32	
BERRY, UNA M.						
BOM, STEVEN D.						
CONNOLLY, BRENDA J.						
DIAMOND, HOWARD						
DONOVAN, CATHLIN E.						
FROST, ARED A.						
GETMAN, DANIEL F.						
GOODES, JORDAN H.						
KIM, KEVIN D.						
LANGUMAS, FIOR R.						
LEMMIA, ANTHONY J.						
LINDWARM, CRAIG A.						
MAURO, KEVIN M.						
MCCORMICK, MEGHAN C.						
MOSKOWITZ, JED I.						
SCHARFMAN, GERALD B.						
THOMAS, AMELIA J.						
PERSONNEL BENEFITS					335,886.64	
10-31	S7	07304000282	10/01/07	TRANSIT BENEFITS		117.99
11-28	S7	07332000285	11/01/07	TRANSIT BENEFITS		117.98
12-31	S7	07365000283	12/01/07	TRANSIT BENEFITS		333.95
PERSONNEL BENEFITS TOTALS:						89.40
TRAVEL						
10-02	P1	08N05000003	06/28/07	A/F DC-NY 1953 GETMAN		
PERSONNEL COMPENSATION TOTALS:					335,886.64	
PERSONNEL BENEFITS TOTALS:					117.99	
PERSONNEL BENEFITS TOTALS:					117.98	
PERSONNEL BENEFITS TOTALS:					333.95	
PERSONNEL BENEFITS TOTALS:					89.40	

10-02	P1	08NY0500004	DO	08/13/07	08/13/07	AIRFARE NY-DC 0109 GETMAN	79.40
10-02	P1	08NY0500001	CITIBANK GOV CARD SERVICE	08/14/07	08/14/07	R/T AF TO/FR DIST 7883 BOMS	158.51
10-02	P1	08NY0500002	DO	08/23/07	08/23/07	R/T AF TO/FR DIST 7883 FROST	158.51
10-02	P1	08NY0500006	DO	07/17/07	07/17/07	MEALS ON TRAVEL	5.25
10-02	P1	08NY0500007	DO	07/16/07	07/18/07	R/T T/F TO/FR DIST 3795 MAURO	223.00
10-02	P1	08NY0500008	DO	07/17/07	07/17/07	LOCAL TRANSPORTATION	14.00
10-02	P1	08NY0500018	ANTHONY J LEMMA	05/16/07	05/17/07	LOGGING	215.26
10-10	P1	08NY0500012	CRAIG LINDVARM	07/25/07	07/25/07	LOCAL TRANSPORTATION	10.00
10-10	P1	08NY0500024	DANIEL F GETMAN	06/22/07	06/22/07	LOCAL TRANSPORTATION	29.00
10-10	P1	08NY0500025	DO	06/23/07	06/23/07	LOCAL TRANSPORTATION	22.20
10-10	P1	08NY0500026	DO	06/27/07	06/28/07	LOCAL TRANSPORTATION	20.73
10-10	P1	08NY0500027	DO	06/28/07	06/28/07	MEALS ON TRAVEL	9.46
10-10	P1	08NY0500028	DO	06/27/07	06/28/07	LOGGING	153.43
10-10	P1	08NY0500032	FIOR RODRIGUEZ	05/16/07	05/16/07	MEALS ON TRAVEL	73.30
10-10	P1	08NY0500033	DO	05/16/07	05/17/07	LOCAL TRANSPORTATION	36.00
10-10	P1	08NY0500013	GERALD SCHARMAN	06/28/07	06/28/07	LOCAL TRANSPORTATION	20.00
10-10	P1	08NY0500011	HOWARD DIAMOND	09/04/07	09/04/07	LOCAL TRANSPORTATION	15.00
10-10	P1	08NY0500019	JARED FROST	05/07/07	05/21/07	LOCAL TRANSPORTATION	44.00
10-10	P1	08NY0500020	DO	05/20/07	05/20/07	LOCAL TRANSPORTATION	53.70
10-10	P1	08NY0500021	DO	05/20/07	05/20/07	MEALS ON TRAVEL	19.28
10-10	P1	08NY0500029	KEVIN D KIM	05/16/07	05/16/07	LOCAL TRANSPORTATION	24.00
10-10	P1	08NY0500030	DO	05/16/07	05/17/07	LOGGING	215.26
10-10	P1	08NY0500031	DO	05/16/07	05/17/07	LOCAL TRANSPORTATION	33.00
10-10	P1	08NY0500022	MEGHAN C MCCORMICK	05/16/07	05/16/07	LOCAL TRANSPORTATION	15.00
10-10	P1	08NY0500023	DO	05/16/07	05/17/07	LOGGING	215.26
11-01	P1	08NY0500040	CITIBANK	09/05/07	09/05/07	A/F DCA-LGA 2911 GETMAN	79.40
11-01	P1	08NY0500041	CITIBANK GOV CARD SERVICE	09/24/07	09/24/07	R/T AF DCA-LGA 6117 FROST	158.51
11-01	P1	08NY0500044	CRAIG LINDVARM	01/17/07	06/01/07	PRIVATE AUTO MILEAGE	67.38
11-01	P1	08NY0500043	DANIEL F GETMAN	06/23/07	06/23/07	LOCAL TRANSPORTATION	7.00
11-01	P1	07NY0500036	INTABORO	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	53.04
11-01	P1	08NY0500039	DO	08/31/07	08/31/07	LOCAL TRANSPORTATION	120.36
11-01	P1	08NY0500042	JARED FROST	09/24/07	09/24/07	LOCAL TRANSPORTATION	17.00
11-01	P1	08NY0500038	KELLY'S CAR SERVICE	09/24/07	09/24/07	LOCAL TRANSPORTATION	29.50
11-27	P1	08NY0500054	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	27.25
11-29	P1	08NY0500060	HON. GARY L. ACHERMAN	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	116.40
11-29	P1	08NY0500061	DO	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	116.40
11-29	P1	08NY0500062	DO	08/15/07	08/15/07	PRIVATE AUTO MILEAGE	116.40
11-29	P1	08NY0500063	DO	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	116.40
11-29	P1	08NY0500064	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	13.00
12-05	P1	08NY0500072	CITIBANK GOV CARD SERVICE	10/19/07	10/19/07	R/T AF TO/FR DIST #6079 FROST	592.80
12-05	P1	08NY0500068	DANIEL F GETMAN	09/04/07	09/04/07	LOCAL TRANSPORTATION	21.20
12-05	P1	08NY0500069	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	35.00
12-05	P1	08NY0500066	INTABORO	09/22/07	09/22/07	LOCAL TRANSPORTATION	58.65
12-05	P1	08NY0500067	DO	09/22/07	09/22/07	LOCAL TRANSPORTATION	87.21
12-05	P1	08NY0500070	JARED FROST	11/01/07	11/01/07	LOCAL TRANSPORTATION	14.00
12-05	P1	08NY0500073	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	62.00
12-05	P1	08NY0500074	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	17.00
12-05	P1	08NY0500075	UNA MARY BERRY	10/19/07	09/10/07	LOCAL TRANSPORTATION	21.00

TRAVEL TOTALS:

3,898.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L. ACKERMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF071004A	09/19/07	OVERNIGHT MAIL	8.88	
10-05	CB	FXF071004A	09/21/07	OVERNIGHT MAIL	8.72	
10-12	CB	FXF071011A	09/27/07	OVERNIGHT MAIL	16.56	
10-19	CB	FXF071018A	10/02/07	OVERNIGHT MAIL	7.08	
10-19	CB	FXF071018A	10/03/07	OVERNIGHT MAIL	35.74	
10-19	CB	FXF071018A	10/03/07	OVERNIGHT MAIL	57.32	
10-22	P9	NW0502R0710	10/01/07	BAYSIDE RENT	7,395.00	
10-26	CB	FXF071025A	10/09/07	OVERNIGHT MAIL	19.23	
10-26	CB	FXF071025A	10/04/07	OVERNIGHT MAIL	25.32	
10-29	S5	DW071000466	09/01/07	DC TEL EQUIP (TRANSFER)	60.00	
10-29	S5	DW071001078	09/30/07	DC TEL SERVICE (TRANSFER)	135.50	
10-29	S5	DW071004763	09/01/07	DC TEL TOLLS (TRANSFER)	719.42	
10-29	S5	DW071006825	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.85	
10-29	S5	DW071009160	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.73	
11-02	CB	FXF071101A	10/18/07	OVERNIGHT MAIL	19.10	
11-02	CB	FXF071101A	10/17/07	OVERNIGHT MAIL	26.08	
11-02	P1	08NW0500050	09/30/07	TELECOMMUNICATIONS CHARGES	506.73	
11-02	P1	08NW0500051	10/02/07	TELECOMMUNICATIONS CHARGES	288.77	
11-09	CB	FXF071108A	10/25/07	OVERNIGHT MAIL	48.11	
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL	30.12	
11-20	CB	FXF071119A	11/02/07	OVERNIGHT MAIL	24.39	
11-20	P9	NW0502R0711	11/01/07	BAYSIDE RENT	7,395.00	
11-21	S4	07325001008	10/01/07	RECORDING (TRANSFER)	169.00	
11-27	P1	08NW0500053	09/24/07	TELECOMMUNICATIONS CHARGES	175.00	
11-27	P1	08NW0500058	10/01/07	TELECOMMUNICATIONS CHARGES	510.64	
11-27	P1	08NW0500059	11/02/07	TELECOMMUNICATIONS CHARGES	203.38	
11-28	S5	DW071100460	10/01/07	DC TEL EQUIP (TRANSFER)	60.00	
11-28	S5	DW071101069	10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5	DW071104602	10/01/07	DC TEL TOLLS (TRANSFER)	734.94	
11-28	S5	DW071106862	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.85	
11-28	S5	DW071108897	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.50	
11-28	CB	FXF071127A	11/09/07	OVERNIGHT MAIL	8.86	
11-28	CB	FXF071127A	11/08/07	OVERNIGHT MAIL	14.38	
12-03	CB	FXF071129B	11/16/07	OVERNIGHT MAIL	22.04	
12-03	CB	FXF071129B	11/15/07	OVERNIGHT MAIL	6.46	
12-04	P2	HCV0800207	11/07/07	RM8830HOL	14.99	
12-07	CB	FXF071206A	11/27/07	OVERNIGHT MAIL	15.44	
12-07	CB	FXF071206A	11/20/07	OVERNIGHT MAIL	23.76	
12-17	CB	FXF071213A	11/28/07	OVERNIGHT MAIL	63.35	
12-17	CB	FXF071213A	11/29/07	OVERNIGHT MAIL	18.12	
12-20	P9	NW0502R0712	12/01/07	BAYSIDE RENT	7,395.00	
12-21	CB	FXF071220B	12/10/07	OVERNIGHT MAIL	7.72	

12-21	CB	FX0712208	DO	12/07/07	12/07/07	OVERNIGHT MAIL	18.39
12-26	S5	DY071200452		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071201054		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	135.50
12-26	S5	DY071204885		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	727.13
12-26	S5	DY071206998		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.70
12-26	S5	DY071209347		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	108.68
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	46.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,826.30
10-25	S3	07958000122	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	P1	08N05000035	DAVID L. ANDRIUKIUS, INC.	10/19/07	10/19/07	PRINTING AND REPRODUCTION	33.50
11-01	P1	08N05000036	DO	10/22/07	10/22/07	PRINTING AND REPRODUCTION	33.50
11-21	S3	07325000129		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	94.80
10-10	P1	08N0500009	AMELIA J THOMAS	07/26/07	07/27/07	TRAINING	55.75
10-31	P1	08N05000048	FREDDY CARPIO	10/01/07	10/25/07	EMAIL AND WEB RELATED SERVICES	200.00
12-05	P1	08N05000071	DO	11/01/07	11/28/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	455.75
10-02	P1	08N05000005	SUPPLIES AND MATERIALS	09/17/07	09/17/07	BOTTLED WATER	54.00
10-10	P1	08N05000017	DRINKMORE DELIVERY INC	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	8.64
10-10	P1	08N05000015	AMELIA J THOMAS	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	7.13
10-10	P1	08N05000016	CRAIG LINDWARM	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	14.07
10-10	P1	08N05000010	MEGHAN C MCCORMICK	06/19/07	06/19/07	OFFICE SUPPLIES	32.99
10-10	P1	08N05000014	UNA MARY BERRY	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	14.07
10-23	P2	0SS46632	ALLIANCE MICRO	09/19/07	09/19/07	TRANSFER KIT FOR HP LASERJET 4	255.00
10-23	P2	0SS46632	DO	09/19/07	09/19/07	TRANSFER KIT FOR HP LASERJET 4	5.00
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW200729203	DO	09/26/07	09/26/07	BOTTLED WATER	40.43
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000222	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-213.00
10-31	SF	DY071000868		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY071000351		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	511.36
10-31	P2	0SS46959	ALLIANCE MICRO	10/15/07	10/15/07	TONER TUBE - XEROX #6R1046	338.00
10-31	P1	08N05000045	DAILY NEWS	12/21/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	39.46
10-31	P1	08N05000049	DRINKMORE DELIVERY INC	10/01/07	10/01/07	BOTTLED WATER	12.00
10-31	P1	08N05000047	FRANK PIZZO	06/25/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	44.00
10-31	P1	08N05000046	NEWSDAY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-01	P1	08N05000037	STAPLES	09/17/07	10/01/07	OFFICE SUPPLIES	441.19
11-20	P1	08CHS000075	US CAPITOL HISTORICAL SOCIETY	11/15/07	11/15/07	CALENDARS	6,075.00
11-27	P1	08N05000052	DRINKMORE DELIVERY INC	11/09/07	11/09/07	BOTTLED WATER	12.00
11-27	P1	08N05000055	JOE RAGAN'S COFFEE LTD	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	242.85
11-27	P1	08N05000056	RICH AMERICAS CORPORATION	11/09/07	11/09/07	OFFICE SUPPLIES	161.52
11-27	P1	08N05000057	STAPLES	10/23/07	10/23/07	OFFICE SUPPLIES	241.83
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	14.99
11-28	C1	NW200733104	DO	10/19/07	10/19/07	BOTTLED WATER	49.92
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100240		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L. ACKERMAN—Con.						
11-30	SF	DY071100958	11/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
11-30	S1	DY071100343	11/30/07	OFFICE SUPPLY (TRANSFER)		644.84
12-05	P1	08NY0500065	07/24/07	FOOD & BEVERAGE FOR MEETINGS		32.97
12-05	P1	08NY0500076	08/10/07	FOOD & BEVERAGE FOR MEETINGS		35.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		14.99
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		52.91
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200238	12/20/07	OFFICE SUPPLY (TRANSFER)		-29.25
12-31	SF	DY071200942	12/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY071200344	12/31/07	OFFICE SUPPLY (TRANSFER)		206.77
SUPPLIES AND MATERIALS TOTALS:						9,399.07
EQUIPMENT						
10-29	F1	NW000020679	05/10/07	T&M SERVICE		329.00
10-31	S8	MA000748844	10/31/07	EQUIPMENT MAINT (TRANSFER)		4,304.61
11-30	S8	MA000758851	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,304.61
12-28	S8	MA000765179	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,304.61
EQUIPMENT TOTALS:						13,242.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,107.11
OFFICE TOTALS:						392,107.11
2006 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	P1	08NY0500034	11/16/06	PRIVATE AUTO MILEAGE		21.36
TRAVEL TOTALS:						21.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21.36
OFFICE TOTALS:						21.36
2007 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						1,718.69
PERSONNEL BENEFITS						281,265.79
TRAVEL						353.95
RENT, COMMUNICATION, UTILITIES						14,843.58
PRINTING AND REPRODUCTION						26,720.78
OTHER SERVICES						29,713.41
SUPPLIES AND MATERIALS						8,916.52
EQUIPMENT						27,727.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,988.68
OFFICE TOTALS:						42,960.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,233,826.71
OFFICE TOTALS:						1,233,826.71

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	534.07
10-31	SF	DY071000368	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-138.75
11-30	SF	DY071100406		11/20/07	12/01/07	FRANKED MAIL	-117.15
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,019.51
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	471.96
12-31	SF	DY071200402		12/20/07	12/31/07	FRANKED MAIL	-50.95
						FRANKED MAIL TOTALS:	1,718.69
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.		10/01/07	12/31/07	CONSTITUENT SERVICES REP	12,874.99
		CHAHNIAN, MICHAEL		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,249.99
		DAWSON, MARK E.		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	30,652.34
		ELLIS, PATRICIA		10/01/07	12/31/07	CONSTITUENT SVC REPRESENTATIVE	8,200.00
		HARPER, JASON G.		10/01/07	12/31/07	DISTRICT FIELD REPRESENTATIVE	13,187.50
		HARRIS, MURRAY H.		10/01/07	12/31/07	SHARED EMPLOYEE	4,353.49
		HOUSEL, REUBEN P.		10/01/07	12/31/07	DISTRICT FIELD REP	21,500.01
		LOWRY, MICHAEL T.		10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	22,749.99
		MEDLEY, MEGAN L.		10/01/07	12/31/07	SR LEGISLATIVE ASSISTANT	20,899.99
		MOONEY, ARNOLD G.		10/01/07	10/31/07	SYSTEM ADMINISTRATOR	2,833.33
		NOEL, TIFFANY		10/01/07	12/31/07	EXECUTIVE ASSISTANT	28,402.34
		RUDAKIEWICH, ALEXIS I.		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,250.01
		SANDLIN JAMES		12/03/07	12/31/07	PAID INTERN	466.67
		STEVENS, EVELYN M.		10/01/07	12/31/07	CONSTITUENT SERVICES REP	19,725.00
		SUGGS, CARRIE E.		10/01/07	10/15/07	CASEWORKER	527.08
		TAYLOR, JENNIFER B.		10/01/07	12/31/07	SPECIAL PROJECTS COORDINATOR	20,625.00
		TOWELL DANIEL		10/01/07	12/31/07	DISTRICT FIELD REPRESENTATIVE	11,000.00
		VICELETHAN		11/05/07	12/31/07	SYSTEM ADMINISTRATOR/LEGISLATIVE	6,433.33
		WADE, ELIZABE		11/01/07	12/31/07	DIR. OF CONSTITUENT AFFAIRS	7,750.00
		WHITE, JESIKA N		10/01/07	10/31/07	STAFF ASSISTANT	2,500.00
		WILLIS, JOSHUA		12/03/07	12/31/07	PAID INTERN	466.67
		WINDHAM, SHEILA		10/18/07	12/31/07	SPECIAL ASSISTANT	5,055.56
				10/01/07	12/31/07	CONSTITUENT SVC REPRESENTATIVE	14,562.50
						PERSONNEL COMPENSATION TOTALS	281,265.79
PERSONNEL BENEFITS							
10-31	S7	07304000003		10/01/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	S7	07332000003		11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	S7	07365000003		12/01/07	12/31/07	TRANSIT BENEFITS	117.98
						PERSONNEL BENEFITS TOTALS:	353.95
TRAVEL							
10-05	P1	08A10400007	HON. ROBERT ADERHOLT	08/13/07	09/02/07	PRIVATE AUTO MILEAGE	552.60
10-09	P1	08A10400020	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	MEALS ON TRAVEL	18.20
10-09	P1	08A10400021	DO	09/13/07	09/13/07	MEALS ON TRAVEL	52.49
10-09	P1	08A10400017	MEGAN L. MEDLEY	09/13/07	09/14/07	MEALS ON TRAVEL	15.42
10-09	P1	08A10400018	DO	09/12/07	09/13/07	LODGING	80.52
10-09	P1	08A10400019	DO	09/14/07	09/14/07	LOCAL TRANSPORTATION	51.00
10-09	P1	08A10400018	MICHAEL CHAHNIAN	09/13/07	09/14/07	CAR RENTAL	151.44
10-09	P1	08A10400009	DO	09/14/07	09/14/07	GASOLINE	14.89
10-09	P1	08A10400010	DO	09/13/07	09/14/07	MEALS ON TRAVEL	22.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ROBERT B. ADERHOLT—Cont.						
10-09	P1 08A0400012	TIDWELL, DANIEL BRANNON	09/04/07	PRIVATE AUTO MILEAGE	323.55	
10-09	P1 08A0400013	DO	09/13/07	LOCAL TRANSPORTATION	1.00	
10-09	P1 08A0400023	TIFFANY NOEL	09/14/07	GASOLINE	55.61	
10-09	P1 08A0400024	DO	09/12/07	MEALS ON TRAVEL	16.72	
10-09	P1 08A0400026	DO	09/21/07	LOCAL TRANSPORTATION	68.00	
10-23	P1 08A0400027	CITIBANK GOV CARD SERVICE	09/12/07	AF MEDLEY-MCA-HSV 9863	166.40	
10-23	P1 08A0400028	DO	09/12/07	AF-ALEXIS-DCA-HSV 1104	166.40	
10-23	P1 08A0400029	DO	09/12/07	MEALS ON TRAVEL	12.06	
10-23	P1 08A0400030	DO	09/12/07	MEALS ON TRAVEL	45.88	
10-23	P1 08A0400031	DO	09/16/07	AF HSV/DCA #0812 ADERHOLT	166.40	
11-01	P1 08A0400033	DO	09/02/07	LODGING	74.58	
11-01	P1 08A0400034	DO	10/15/07	AF HSV-DCA 2770 MBR	185.40	
11-01	P1 08A0400035	DO	09/05/07	AF DCA-HSV 5745 MBR	185.40	
11-01	P1 08A0400036	JASON C. HARPER	09/05/07	PRIVATE AUTO MILEAGE	408.15	
11-02	P1 08A0400043	CITIBANK GOV CARD SERVICE	10/09/07	AF HSV-DCA #0704 ADERHOLT	185.40	
11-02	P1 08A0400044	DO	10/08/07	AF DCA-HSV #0120 ADERHOLT	195.80	
11-02	P1 08A0400040	JENNIFER BUTLER TAYLOR	09/06/07	PRIVATE AUTO MILEAGE	22.50	
11-02	P1 08A0400041	PAUL HOUSEL	09/05/07	PRIVATE AUTO MILEAGE	517.95	
11-06	P1 08A0400054	MICHAEL CHAHMIAN	10/25/07	LOCAL TRANSPORTATION	9.00	
11-16	P1 08A0400059	CITIBANK GOV CARD SERVICE	11/01/07	AIRFARE DCA-ATL 4412 NOEL	267.40	
11-16	P1 08A0400060	DO	11/01/07	AIRFARE DCA-ATL 4473 HARRIS	267.40	
11-16	P1 08A0400063	DO	11/01/07	MBR AIRFARE IAD-ATL 2594	84.40	
11-16	P1 08A0400064	DO	10/15/07	MEALS ON TRAVEL	2.68	
11-16	P1 08A0400065	DO	10/08/07	MEALS ON TRAVEL	15.63	
11-16	P1 08A0400066	DO	11/12/07	MBR AIRFARE HSV-DCA 6063	185.40	
11-16	P1 08A0400069	DO	11/12/07	MBR AIRFARE DCA-BHM 6396	484.80	
11-16	P1 08A0400078	DO	11/04/07	AIRFARE ATL-DCA 5341 NOEL	164.40	
11-16	P1 08A0400079	DO	11/05/07	AIRFARE HSV-DCA 1012 DAWSON	250.40	
11-16	P1 08A0400088	DO	11/03/07	AIRFARE ATL-DCA 5285 HARRIS	164.40	
11-16	P1 08A0400073	JASON C. HARPER	10/02/07	PRIVATE AUTO MILEAGE	245.25	
11-16	P1 08A0400087	MURRAY HOOD HARRIS	11/03/07	LODGING	631.67	
11-16	P1 08A0400067	PAUL HOUSEL	10/03/07	PRIVATE AUTO MILEAGE	814.50	
11-16	P1 08A0400068	DO	10/23/07	LODGING	126.54	
11-16	P1 08A0400075	TIDWELL, DANIEL BRANNON	10/01/07	PRIVATE AUTO MILEAGE	598.95	
11-16	P1 08A0400076	DO	10/23/07	LODGING	75.00	
11-16	P1 08A0400081	TIFFANY NOEL	11/01/07	LODGING	631.67	
11-16	P1 08A0400082	DO	11/01/07	CAR RENTAL	138.32	
11-16	P1 08A0400083	DO	11/04/07	GASOLINE	27.91	
11-16	P1 08A0400086	DO	11/04/07	MEALS ON TRAVEL	23.71	
11-16	P1 08A0400089	DO	10/29/07	LOCAL TRANSPORTATION	7.00	
12-13	P1 08A0400093	CITIBANK GOV CARD SERVICE	11/27/07	AIRFARE ADERHOLT-HSV-DCA 7396	250.40	
12-13	P1 08A0400094	DO	11/19/07	AIRFARE TIFFANY-NOEL-HSV 7825	195.80	
12-13	P1 08A0400108	DO	12/04/07	AIRFARE-PAULHOUSEL-BHM-MC03816	141.30	

12-13	P1	08A0400110	DO	12/03/07	AIRFARE-HOODHARRIS-DCA-ATL-DCA	328.81
12-13	P1	08A0400116	DO	11/20/07	AIRFARE-ROBERTADEPHOLT-DCA-HSV	185.40
12-13	P1	08A0400109	ELIZABETH WADE	12/05/07	TAXI FARE	13.00
12-13	P1	08A0400102	JASON G HARPER	11/01/07	PRIVATE AUTO MILEAGE	613.35
12-13	P1	08A0400092	JENNIFER BUTLER TAYLOR	11/20/07	PRIVATE AUTO MILEAGE	89.10
12-13	P1	08A0400095	MURRAY HOOD HARRIS	08/05/07	CAR RENTAL	622.53
12-13	P1	08A0400096	DO	08/27/07	CAR RENTAL	201.46
12-13	P1	08A0400097	DO	09/12/07	CAR RENTAL	203.13
12-13	P1	08A0400098	DO	11/01/07	CAR RENTAL	128.91
12-13	P1	08A0400100	DO	08/10/07	LOGGING	624.69
12-13	P1	08A0400101	DO	08/07/07	GASOLINE	218.27
12-13	P1	08A0400090	PAUL HUSEL	11/01/07	PRIVATE AUTO MILEAGE	959.85
12-13	P1	08A0400099	TIDWELL DANIEL BRANNON	11/01/07	PRIVATE AUTO MILEAGE	636.75
12-13	P1	08A0400120	TIFFANY NOEL	11/19/07	RENTAL CAR	94.89
12-27	P1	08A0400123	CITIBANK GOV CARD SERVICE	11/26/07	AF-NOEL-HSV-DCA 9370	195.80
12-27	P1	08A0400125	DO	12/07/07	AF-HOUSEL-MCO-BHM 3831	142.80
12-27	P1	08A0400124	MICHAEL CHANINIAN	12/14/07	LOCAL TRANSPORTATION	24.00
					TRAVEL TOTALS	14,843.58
10-05	P1	08A0400004	RENT. COMMUNICATION UTILITIES	08/17/07	TELECOMMUNICATIONS CHARGES	261.57
10-05	P1	08A0400003	AT & T	09/27/07	UTILITIES	50.49
10-05	P1	08A0400006	COMCAST OF GADSDEN	09/28/07	UTILITIES	55.96
10-05	CB	FX07100048	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	124.00
10-09	P1	08A0400014	AT & T	08/17/07	TELECOMMUNICATIONS CHARGES	123.74
10-12	CB	FX0710111A	FEDERAL EXPRESS CORP	09/16/07	OVERNIGHT MAIL	87.27
10-16	P2	HCV0703404	CINGULAR GOVT SALES OFFICE	09/25/07	OVERNIGHT MAIL	149.99
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	09/21/07	8750 AIRCARD	109.90
10-22	P9	AL0401R0710	CLIFFORD AUBREY LOWRY	10/02/07	OVERNIGHT MAIL	1,272.00
10-22	P9	AL0402R0710	WALKER COUNTY BD OF EDUCATION	10/01/07	RENT-CULLMAN	714.50
10-26	CB	FX0710253A	FEDERAL EXPRESS CORP	10/01/07	RENT-JASPER	50.39
10-29	SS	DY071000006		10/10/07	OVERNIGHT MAIL	56.00
10-29	SS	DY071000713		09/01/07	DC TEL EQUIP (TRANSFER)	156.00
10-29	SS	DY071001325		09/01/07	DC TEL SERVICE (TRANSFER)	3,113.26
10-29	SS	DY071006509		09/01/07	DC TEL TOLLS (TRANSFER)	103.59
10-29	SS	DY071007052		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	116.33
10-30	SS	AL4703R0710	GENERAL SERVICES ADMIN	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,043.00
11-01	P1	08A0400001	AT & T	08/14/07	GSA RENT GADSDEN	382.27
11-01	P1	08A0400032	TIME WARNER CABLE	10/22/07	TELECOMMUNICATIONS CHARGES	59.18
11-02	P1	08A0400038	AT & T	08/29/07	UTILITIES	300.15
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/16/07	TELECOMMUNICATIONS CHARGES	82.88
11-02	P1	08A0400045	VERIZON WIRELESS	10/13/07	OVERNIGHT MAIL	691.86
11-02	P1	08A0400046	DO	10/13/07	TELECOMMUNICATIONS CHARGES	656.94
11-06	P1	08A0400032	AT & T	09/17/07	TELECOMMUNICATIONS CHARGES	246.22
11-06	P1	08A0400050	AT & T MOBILITY	10/27/07	TELECOMMUNICATIONS CHARGES	50.49
11-07	P1	08A0400051	CHARTER COMMUNICATIONS	10/27/07	UTILITIES	8.56
11-07	P1	08A0400057	JOSHUA WILLIS	10/31/07	POSTAGE/MAILING SERVICE	43.95
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	388.41
11-16	P1	08A0400071	AT & T	09/14/07	TELECOMMUNICATIONS CHARGES	110.24
11-16	P1	08A0400074	DO	09/17/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
11-16	P1	08AL0400072	10/28/07	UTILITIES	50.96	50.96
11-20	P9	AL0401R0711	11/01/07	RENT-CULLMAN	1,272.00	1,272.00
11-20	C8	FXF071119A	10/30/07	OVERNIGHT MAIL	60.73	60.73
11-20	P9	AL0402R0711	11/01/07	RENT-JASPER	714.50	714.50
11-28	S5	DY071100007	10/01/07	DC TEL EQUIP (TRANSFER)	137.00	137.00
11-28	S5	DY071100705	10/01/07	DC TEL SERVICE (TRANSFER)	165.50	165.50
11-28	S5	DY071101319	10/01/07	DC TEL TOLLS (TRANSFER)	3,108.22	3,108.22
11-28	S5	DY071105246	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59	103.59
11-28	S5	DY071106789	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.63	85.63
11-28	C8	FXF071127A	11/06/07	OVERNIGHT MAIL	52.56	52.56
11-29	S6	AL4703R0711	11/01/07	GSA RENT GAUSDEN	1,043.00	1,043.00
12-03	C8	FXF071129B	11/13/07	OVERNIGHT MAIL	23.27	23.27
12-07	C8	FXF071206A	11/26/07	OVERNIGHT MAIL	25.23	25.23
12-13	P1	08AL0400107	10/14/07	TELEPHONE SERVICE	381.72	381.72
12-13	P1	08AL0400117	10/17/07	TELEPHONE SERVICE	124.07	124.07
12-13	P1	08AL0400118	09/29/07	TELEPHONE SERVICE	300.82	300.82
12-13	P1	08AL0400119	10/17/07	TELEPHONE SERVICE	246.48	246.48
12-13	P1	08AL0400114	11/07/07	TELEPHONE SERVICE	101.16	101.16
12-13	P2	H0V0701365	11/27/07	CABLE SERVICE	50.49	50.49
12-13	P1	08AL0400106	12/12/07	CW 8700C COLOR W/VOICE AND DAT	110.00	110.00
12-13	P1	08AL0400103	11/28/07	CABLE	50.96	50.96
12-13	P1	08AL0400112	12/05/07	POSTAGE	4.50	4.50
12-13	P1	08AL0400105	11/22/07	CABLE SERVICE	76.98	76.98
12-17	C8	FXF071213A	11/13/07	TELEPHONE SERVICE	707.23	707.23
12-20	P9	AL0401R0712	11/29/07	OVERNIGHT MAIL	83.68	83.68
12-20	P9	AL0402R0712	12/01/07	RENT-CULLMAN	1,272.00	1,272.00
12-21	C8	FXF071220B	12/01/07	RENT-JASPER	714.50	714.50
12-26	S5	DY071200006	11/30/07	OVERNIGHT MAIL	39.66	39.66
12-26	S5	DY071200690	11/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
12-26	S5	DY071201311	11/01/07	DC TEL SERVICE (TRANSFER)	165.50	165.50
12-26	S5	DY071206682	11/01/07	DC TEL TOLLS (TRANSFER)	3,123.41	3,123.41
12-26	S5	DY071207228	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59	103.59
12-27	P1	08AL0400122	10/29/07	DISTRICT OFC TEL TOLLS (TRFR)	89.17	89.17
12-27	S6	AL4703R0712	11/28/07	TELECOMMUNICATIONS CHARGES	300.59	300.59
12-28	C8	FXF071227A	12/01/07	GSA RENT GAUSDEN	1,043.00	1,043.00
12-28	C8	FXF071227A	12/17/07	OVERNIGHT MAIL	20.74	20.74
RENT, COMMUNICATION, UTILITIES TOTALS:					26,720.78	26,720.78
PRINTING AND REPRODUCTION						
10-05	P1	08AL0400002	09/25/07	PRINTING AND REPRODUCTION	27.45	27.45
10-09	P1	08AL0400016	09/28/07	PRINTING AND REPRODUCTION	27.50	27.50
10-09	P1	08AL0400011	09/28/07	PRINTING AND REPRODUCTION	27.50	27.50
10-10	P5	7M2132505	08/07/07	MASSPRINTING ⁴⁵	20,470.00	20,470.00
10-25	S3	07298000002	10/01/07	PHOTOGRAPHIC (TRANSFER)	325.60	325.60

11-16	P1	08AL0400062	ACCURATE WORD LLC.	11/12/07	11/12/07	PRINTING AND REPRODUCTION	52.95
11-16	P1	08AL0400080	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	52.95
11-16	P1	08AL0400061	DAVID L. ANDRUKITUS, INC.	11/01/07	11/01/07	PRINTING AND REPRODUCTION	575.00
11-21	S3	07325000003	ACCURATE WORD LLC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	370.60
12-04	OP	08GP0110701	PUBLIC PRINTER	10/05/07	10/05/07	PRINTING	263.00
12-13	P1	08AL0400115	ACCURATE WORD LLC.	10/31/07	10/31/07	PRINTING BUSINESS CARDS	141.45
12-18	S3	07352000003	ACCURATE WORD LLC.	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	93.20
PRINTING AND REPRODUCTION TOTALS:							22,427.15
OTHER SERVICES							
10-30	S6	AL470300710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY GASDSEN	77.43
11-02	P1	08AL0400047	MICHAEL CHANNIN	08/08/07	08/10/07	TRAINING	395.00
11-29	S6	AL470300711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY GASDSEN	77.43
12-13	P1	08AL0400104	PITNEY BOWES	10/22/07	10/22/07	SECURITY FOR FOLDING MACHINE	444.00
12-27	S6	AL470300712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY GASDSEN	77.43
12-27	P1	08AL0400121	ICONSTITUENT	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	1,166.76
OTHER SERVICES TOTALS							2,238.05
SUPPLIES AND MATERIALS							
10-05	P1	08AL0400005	KYUKA WATERS INC.	09/19/07	09/19/07	BOTTLED WATER	7.50
10-09	P1	08AL0400022	CITIBANK GOV CARD SERVICE	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	208.73
10-09	P1	08AL0400015	THE WEEKLY POST	10/08/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	21.00
10-09	P1	08AL0400025	TIFFANY NOEL	08/30/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	77.03
10-09	P1	08CHS000011	US CAPITOL HISTORICAL SOCIETY	10/03/07	10/03/07	CALENDARS	4,050.00
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729200	DO	09/11/07	09/11/07	BOTTLED WATER	33.98
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000045	DO	10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-887.25
10-31	SF	DY071000691	DO	10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
10-31	S1	DY071000006	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	395.25
11-02	P1	08AL0400039	OBSERVER SUPPLY, INC.	10/15/07	10/15/07	OFFICE SUPPLIES	234.99
11-05	P1	08AL0400048	MICHAEL LOWRY	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	590.00
11-06	P1	08AL0400058	COLUMBIA BOOKS	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	264.00
11-06	P1	08AL0400053	CONGRESSIONAL QUARTERLY INC.	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	400.00
11-06	P1	08AL0400056	DO	10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	7,725.00
11-06	P1	08AL0400049	MICHAEL LOWRY	10/23/07	10/23/07	PUBLICATION/REFERENCE MATERIAL	495.00
11-06	P1	08AL0400055	MURRAY HOOD HARRIS	10/24/07	10/24/07	OFFICE SUPPLIES	131.20
11-16	P2	05S47073	AMERICAN BUSINESS TECHNOLOGY	10/24/07	10/24/07	BLACK TONER CARTRIDGE FOR A XE	127.12
11-16	P1	08AL0400070	KYUKA WATERS INC.	10/31/07	10/31/07	BOTTLED WATER	7.50
11-16	P1	08AL0400077	SHEILA A. WINDHAM	10/26/07	10/26/07	OFFICE SUPPLIES	78.11
11-16	HV	08A93000049	TIFFANY NOEL	03/30/07	03/30/07	CORR. 7/17/07 P1 07AL0400044	-382.76
11-16	P1	08AL0400084	DO	10/15/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	73.48
11-16	P1	08AL0400085	DO	10/29/07	10/29/07	OFFICE SUPPLIES	16.54
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733100	DO	10/04/07	10/04/07	BOTTLED WATER	21.00
11-28	C1	NW200733100	DO	10/29/07	10/29/07	BOTTLED WATER	41.97
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100047	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-509.75
11-30	SF	DY071100765	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY071100005	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	335.50
12-13	P1	08AL0400091	KYUKA WATERS INC.	11/28/07	11/28/07	BOTTLED WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
12-13	P1 084L0400111	OBSERVER SUPPLY, INC.	11/09/07	OFFICE SUPPLIES	32.50	32.50
12-20	C1 NW200735100	DEER PARK	11/30/07	BOTTLED WATER	11.00	11.00
12-20	C1 NW200735100	DO	11/08/07	BOTTLED WATER	13.96	13.96
12-20	C1 NW200735100	DO	11/16/07	BOTTLED WATER	37.99	37.99
12-20	C1 NW200735100	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-31	SF DY071200050		12/20/07	OFFICE SUPPLY (TRANSFER)	-146.25	-146.25
12-31	SF DY071200754		12/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
12-31	S1 DY071200006		12/31/07	OFFICE SUPPLY (TRANSFER)	609.84	609.84
				SUPPLIES AND MATERIALS TOTALS:	13,988.68	13,988.68
10-31	S8 MA000747487	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,368.50	3,368.50
11-30	S8 MA000756286		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,368.50	3,368.50
12-28	S8 MA000765028		12/01/07	EQUIPMENT MAINT (TRANSFER)	10,105.50	10,105.50
				EQUIPMENT TOTALS:	373,662.17	373,662.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	373,662.17	373,662.17
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04 NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	80.97	80.97
			12/31/06	FRANKED MAIL	80.97	80.97
				FRANKED MAIL TOTALS:		
12-05	P2 HCV0700880	RENT, COMMUNICATION, UTILITIES	12/04/07	TELECOMMUNICATIONS CHARGES	110.00	110.00
		CINCULAR GOVT SALES OFFICE		RENT, COMMUNICATION, UTILITIES TOTALS:	110.00	110.00
11-14	P1 07AL04RW054	SUPPLIES AND MATERIALS	10/27/06	SUBSCRIPTION	187.20	187.20
11-16	HV 08490300049	THE WASHINGTON POST	03/30/07	FAX MACHINE	382.76	382.76
11-27	CO 112707331	TIFFANY NOEL	10/27/06	CANCELED CHECK PER US TREASURY	-187.20	-187.20
11-29	P1 07AL04RW454	THE WASHINGTON POST	10/27/06	SUBSCRIPTION-2ND REISSUE	187.20	187.20
		DO		SUPPLIES AND MATERIALS TOTALS:	569.96	569.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760.93	760.93
				OFFICE TOTALS:	760.93	760.93
2007 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,804.23	1,038.71
				PERSONNEL COMPENSATION	963,201.07	299,833.31
				PERSONNEL BENEFITS	4,248.60	695.03
				TRAVEL	39,480.70	12,028.37
				RENT, COMMUNICATION, UTILITIES	69,616.62	17,101.53
				PRINTING AND REPRODUCTION	14,259.22	2,897.05
				OTHER SERVICES	22,030.00	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. W. TODD AKIN—Con.						
10-16	P1 08M0200016	PATRICK J WERNER	10/04/07	LODGING	466.30	
10-23	P1 08M0200017	KEVIN ROACH	09/12/07	PRIVATE AUTO MILEAGE	22.31	
10-25	P1 08M0200026	DEBRA L COCHRAN	09/10/07	PRIVATE AUTO MILEAGE	282.27	
10-25	P1 08M0200028	DO	09/24/07	LOCAL TRANSPORTATION	12.00	
11-13	P1 08M0200034	HON. W. TODD AKIN	11/02/07	TRAVEL REIMBURSEMENT	302.40	
11-13	P1 08M0200035	DO	11/05/07	PRIVATE AUTO MILEAGE	302.40	
11-13	P1 08M0200036	DO	10/28/07	PARKING	20.00	
11-13	P1 08M0200037	DO	10/28/07	TOLLS	4.75	
11-13	HR 340052	JAMES D MITAS	08/06/07	REIMB. OVERPAYMENT	-1.00	
11-13	P1 08M0200038	JUSTIN JOHNSON	09/05/07	TAXIS (2)	29.00	
11-14	P1 08M0200042	HON. W. TODD AKIN	10/11/07	PRIVATE AUTO MILEAGE	29.00	
11-14	P1 08M0200041	PAUL B. PROTIC	07/01/07	TRAVEL SUBSISTENCE	184.79	
11-20	P1 08M0200048	CITIBANK GOV CARD SERVICE	10/22/07	MBR AIRFARE TO & FROM DISTRICT	107.85	
11-27	P1 08M0200053	DEBRA L COCHRAN	09/28/07	PRIVATE AUTO MILEAGE	3,055.00	
11-27	P1 08M0200054	DO	10/01/07	LOCAL TRANSPORTATION	407.89	
11-28	P1 08M0200058	FRANZ PETER KOHLER	10/03/07	PRIVATE AUTO MILEAGE	6.00	
11-28	P1 08M0200059	DO	10/04/07	LOCAL TRANSPORTATION	84.39	
11-28	P1 08M0200056	HOLLY ELIZABETH WARDEN	10/19/07	PRIVATE AUTO MILEAGE	4.00	
11-28	P1 08M0200061	JAMES D MITAS	10/03/07	PRIVATE AUTO MILEAGE	10.67	
11-28	P1 08M0200063	KERRY J DEGRIGORIO	09/06/07	TRAVEL SUBSISTENCE	257.54	
11-28	P1 08M0200064	DO	08/16/07	LOCAL TRANSPORTATION	158.60	
11-28	P1 08M0200065	DO	08/17/07	LOCAL TRANSPORTATION	24.30	
11-28	P1 08M0200060	KEVIN ROACH	10/17/07	PRIVATE AUTO MILEAGE	19.00	
12-11	P1 08M0200067	JUSTIN JOHNSON	10/17/07	PRIVATE AUTO MILEAGE	67.90	
12-20	P1 08M0200071	CITIBANK GOV CARD SERVICE	11/14/07	MEMBER AIRFARE (4)	13.15	
12-20	P1 08M0200072	DO	11/09/07	STAFF AIRFARE (2)	1,241.60	
12-28	P1 08M0200076	DEBRA L COCHRAN	10/22/07	PRIVATE AUTO MILEAGE	331.47	
12-28	P1 08M0200081	KEVIN ROACH	11/01/07	PRIVATE AUTO MILEAGE	17.95	
			11/08/07	TRAVEL TOTALS:	12,028.37	
RENT COMMUNICATION UTILITIES						
10-09	P1 08M0200005	AMERICAN MESSAGING	09/01/07	TELECOMMUNICATIONS CHARGES	18.18	
10-16	P1 08M0200014	HOLLY ELIZABETH WARDEN	09/29/07	POSTAGE/MAILING SERVICE	6.41	
10-18	P2 HCV0703456	VERIZON WIRELESS	09/25/07	LG-VX8700 CELLPHONE	379.99	
10-18	P2 HCV0703456	DO	09/25/07	SWEL HOLSTER	14.99	
10-22	P9 M0020100710	JAMES S REID/JAMES I REID	10/01/07	ST CHARLES RENT	345.00	
10-22	P8 M0020280710	301. SOVEREIGN COURT ASSOC.	10/01/07	RENT-ST LOUIS	3,395.00	
10-26	CB FXF071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	5.89	
10-29	S5 D7071000394		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5 D7071001019		09/01/07	DC TEL SERVICE (TRANSFER)	108.00	
10-29	S5 D7071004202		09/01/07	DC TEL TOLLS (TRANSFER)	852.94	
10-29	S5 D7071008671		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	279.61	
11-01	P1 08M0200032	DIRECTV	10/08/07	UTILITIES	4.99	
11-01	P1 08M0200033	MCLEOD USA	10/03/07	TELECOMMUNICATIONS CHARGES	633.75	

11-14	P1	08M00200044	AMERICAN MESSAGING	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	8.34
11-15	HV	08A90100035	FIRST CALL	10/31/07	10/31/07	TAPE DUPLICATION	35.00
11-20	P1	08M00200051	IDEACTV	11/08/07	12/07/07	UTILITIES	4.99
11-20	P1	08M00200049	IDEACOM MIDWEST	10/25/07	10/25/07	TELECOMMUNICATIONS CHARGES	148.19
11-20	P9	M0020160711	JAMES S REID/JAMES I REID	11/01/07	11/30/07	ST CHARLES RENT	345.00
11-20	P1	08M00200050	MCLEOD USA	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	644.65
11-20	P9	M0020260711	301 SOVEREIGN COURT ASSOC.	11/01/07	11/30/07	RENT-ST. LOUIS	3,395.00
11-27	S3	07331G00040		11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	40.00
11-28	S5	DY071100392		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101010		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071104075		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	835.66
11-28	S5	DY071108411		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	288.49
11-28	CB	FX07112727A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	13.43
11-28	CB	FX07112727A	HOLLY ELIZABETH WARDEN	10/22/07	11/02/07	POSTAGE/MAILING SERVICE	19.33
11-28	P1	08M00200069	AMERICAN MESSAGING	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	8.34
12-11	P2	HC070701475	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	CW 7290 COLOR W/DATA ONLY	49.99
12-17	CB	FX0712113A	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	6.97
12-20	P9	M0020160712	JAMES S REID/JAMES I REID	12/01/07	12/31/07	ST CHARLES RENT	345.00
12-20	P9	M0020260712	301 SOVEREIGN COURT ASSOC.	12/01/07	12/31/07	RENT-ST. LOUIS	3,395.00
12-21	CB	FX0712208	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	5.88
12-26	S5	DY071200381		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200995		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071204303		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	815.32
12-26	S5	DY071208852		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	299.57
12-28	CB	FX07122727A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	4.63
RENT, COMMUNICATION, UTILITIES TOTALS:							17,101.53
11-14	P1	08M00200045	PRINTING AND REPRODUCTION	10/29/07	10/29/07	ADVERTISING	2,897.05
CONSTITUENT TOWN-HALL SERVICE							2,897.05
OTHER SERVICES							10,000.00
12-28	P1	08M00200078	ICONSTITUENT	12/14/07	12/14/07	EMAIL AND WEB RELATED SERVICES	10,000.00
12-28	P1	08M00200079	DO	12/14/07	12/14/07	EMAIL AND WEB RELATED SERVICES	22,000.00
OTHER SERVICES TOTALS							32,000.00
SUPPLIES AND MATERIALS							189.29
10-09	P1	08M00200010	DOW JONES & COMPANY, INC.	02/08/07	02/07/10	PUBLICATION/REFERENCE MATERIAL	189.29
10-09	P1	08M00200008	LAUREN N ELLIS	10/01/07	10/01/07	OFFICE SUPPLIES	18.89
10-09	P1	08M00200002	LEADERSHIP DIRECTORIES INC	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	335.00
10-09	P1	08M00200003	OFFICE DEPOT	09/14/07	09/14/07	OFFICE SUPPLIES	153.95
10-09	P1	08M00200004	DO	09/14/07	09/14/07	OFFICE SUPPLIES	16.99
10-09	P1	08M00200006	ST LOUIS POST-DISPATCH	10/04/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	109.25
10-11	P1	08M00200011	REMOLL'S RESTAURANT	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	4,325.00
10-16	P1	08M00200023	CULLIGAN WATER	09/07/07	09/25/07	BOTTLED WATER	11.39
10-16	P1	08M00200019	JAMES D MITAS	09/05/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	128.00
10-16	P1	08M00200022	LEADERSHIP DIRECTORIES, INC.	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-18	C2	NW200729100	BOISE CASCADE	10/04/07	10/04/07	OFFICE SUPPLIES	40.34
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729203	DO	09/24/07	09/24/07	BOTTLED WATER	41.99
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08M00200027	DEBRA L COCHRAN	09/10/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. W. TODD AMIN—Cont.						
10-25	P1 08M0200029	KAREN CAROL	05/31/07	OFFICE SUPPLIES	6.75	6.75
10-31	SF DYO71000187		10/20/07	OFFICE SUPPLY (TRANSFER)	-180.65	-180.65
10-31	SF DYO71000833		10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
10-31	S1 DYO71000292		10/01/07	OFFICE SUPPLY (TRANSFER)	75.37	75.37
11-01	P1 08M02000030	OFFICE DEPOT	10/06/07	OFFICE SUPPLIES	77.99	77.99
11-01	P1 08M02000031	DO	10/06/07	OFFICE SUPPLIES	5.26	5.26
11-09	P2 OSS47044	ALLIANCE MICRO	10/22/07	EASEL #0RT 51E	55.00	55.00
11-14	P1 08M02000046	CULLIGAN WATER	10/25/07	BOTTLED WATER	31.65	31.65
11-14	P1 08M02000040	DOW JONES & COMPANY, INC	11/23/07	PUBLICATION/REFERENCE MATERIAL	266.62	266.62
11-14	P1 08M02000039	NATIONAL REVIEW	01/01/08	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
11-14	P1 08M02000043	OFFICE DEPOT	10/19/07	OFFICE SUPPLIES	89.99	89.99
11-19	C2 NW200732300	BOISE CASCADE	11/08/07	OFFICE SUPPLIES	51.12	51.12
11-20	P1 08M02000052	OFFICE DEPOT	11/02/07	OFFICE SUPPLIES	49.99	49.99
11-20	P1 08M02000047	VFW KOHL/JACK POST NO 2866	08/01/07	CANCELLED FLAG REQUEST	53.90	53.90
11-27	P1 08M02000055	DEBRA L COCHRAN	10/01/07	FOOD & BEVERAGE FOR MEETINGS	135.00	135.00
11-28	C1 NW200733103	DEER PARK	10/31/07	BOTTLED WATER	12.00	12.00
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	-1.01	-1.01
11-28	P1 08M02000062	JAMES D MITAS	10/03/07	FOOD & BEVERAGE FOR MEETINGS	82.00	82.00
11-30	SF DYO71100197		11/20/07	OFFICE SUPPLY (TRANSFER)	-189.40	-189.40
11-30	SF DYO71100915		11/20/07	OFFICE SUPPLY (TRANSFER)	-60.75	-60.75
11-30	S1 DYO71100984		11/01/07	OFFICE SUPPLY (TRANSFER)	368.50	368.50
12-05	P1 08M02000066	DOW JONES & COMPANY, INC	02/07/10	PUBLICATION/REFERENCE MATERIAL	189.29	189.29
12-11	P1 08M02000068	NAVY TIMES	02/04/08	PUBLICATION/REFERENCE MATERIAL	55.00	55.00
12-11	P1 08M02000070	ST LOUIS POST-DISPATCH	12/08/07	PUBLICATION/REFERENCE MATERIAL	137.26	137.26
12-20	P1 08M02000073	ARMY TIMES	03/04/08	SUBSCRIPTION	55.00	55.00
12-20	C2 NW200735400	BOISE CASCADE	12/05/07	OFFICE SUPPLIES	157.96	157.96
12-20	C1 NW200735103	DO	12/05/07	OFFICE SUPPLIES	101.64	101.64
12-20	C1 NW200735103	DEER PARK	11/30/07	BOTTLED WATER	10.99	10.99
12-20	C1 NW200735103	DO	11/06/07	BOTTLED WATER	80.47	80.47
12-20	C1 NW200735103	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-20	P1 08M02000074	OFFICE DEPOT	11/27/07	OFFICE SUPPLIES	2,358.58	2,358.58
12-20	P1 08M02000075	DO	11/27/07	OFFICE SUPPLIES	117.31	117.31
12-21	P2 OSS46524	OFFICE MAX SOLUTIONS	09/05/07	SHREDDER #JTM96580	99.99	99.99
12-21	P2 OSS46524	DO	09/05/07	BLUE MICRO-FINE ROLLER PENS #	15.98	15.98
12-28	P1 08M02000077	DEBRA L COCHRAN	11/13/07	FOOD & BEVERAGE FOR MEETINGS	70.00	70.00
12-31	SF DYO71200197		12/20/07	OFFICE SUPPLY (TRANSFER)	-283.25	-283.25
12-31	SF DYO71200901		12/20/07	OFFICE SUPPLY (TRANSFER)	-101.25	-101.25
12-31	S1 DYO71200285		12/01/07	OFFICE SUPPLY (TRANSFER)	3,758.17	3,758.17
SUPPLIES AND MATERIALS TOTALS.					13,713.06	13,713.06
EQUIPMENT						
10-31	S8 MA000748853		10/01/07	EQUIPMENT MAINT (TRANSFER)	3,257.92	3,257.92
11-30	S8 MA000757255		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,257.92	3,257.92
12-04	P1 08461300045	OFFICE DEPOT	10/27/07	PRINTER	649.99	649.99

12-28	S8	MA000764334	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
					EQUIPMENT TOTALS:	10,423.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,730.81
					OFFICE TOTALS:	379,730.81
		2006 HON. W. TODD AKIN	10/01/06	12/31/06	FRAMED MAIL	18.63
		OFFICIAL EXPENSES OF MEMBERS			FRAMED MAIL TOTALS:	18.63
		FRAMED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.63
		UNITED STATES POSTAL SERVICE			OFFICE TOTALS:	18.63
11-06	04	NW200730400				
		2007 HON. RODNEY ALEXANDER				
		OFFICIAL EXPENSES OF MEMBERS				
					FRAMED MAIL	5,519.98
					PERSONNEL COMPENSATION	825,903.90
					PERSONNEL BENEFITS	1,244.19
					TRAVEL	117,074.76
					RENT, COMMUNICATION, UTILITIES	83,980.43
					PRINTING AND REPRODUCTION	24,477.37
					OTHER SERVICES	45,310.48
					SUPPLIES AND MATERIALS	64,595.04
					EQUIPMENT	24,158.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,264.84
					OFFICE TOTALS:	406,480.91
						406,480.91
		OFFICIAL EXPENSES OF MEMBERS				
		FRAMED MAIL				
10-24	04	NW200729500	09/01/07	09/01/07	FRAMED MAIL	540.60
10-31	SF	DY071000479	10/20/07	11/01/07	FRAMED MAIL	-44.95
11-30	04	NW200732403	10/01/07	10/01/07	FRAMED MAIL	714.35
12-20	04	NW200735022	11/01/07	11/30/07	FRAMED MAIL	550.41
12-31	SF	DY071200515	12/20/07	12/31/07	FRAMED MAIL	-182.55
					FRAMED MAIL TOTALS:	1,577.86
		PERSONNEL COMPENSATION				
		BLOUNT, LINDA J.	10/01/07	12/31/07		18,332.99
		CHESTNUT, MURPHY	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,000.00
		DENSLEY, ANDREA D.	10/01/07	12/31/07	STAFF ASSISTANT	13,337.99
		FITZGERALD, ROBERT C.	10/01/07	12/31/07	PART-TIME EMPLOYEE	4,300.00
		GASKY, SANDRA	10/01/07	12/31/07	STAFF ASSISTANT	10,666.01
		HANKS, JAMIE A.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/ASST	12,000.00
		HATHAWAY, TEDDIE B.	10/01/07	12/31/07	SHARED EMPLOYEE	6,170.01
		HEMPERLEY, DUSTIN L.	10/24/07	11/07/07	PAID INTERN	3,500.00
		DO	12/01/07	12/31/07	PART-TIME EMPLOYEE	1,750.00
		JAMES, LEAH R.	10/01/07	12/31/07	STAFF ASSISTANT	11,665.01
		JOHNSON, JONATHAN	10/01/07	12/31/07	STATE DIRECTOR	23,332.99
		LOCKWOOD, LUME	10/22/07	10/26/07	PAID INTERN	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RODNEY ALEXANDER—Con.						
		OWENS ADAM M	10/01/07	PAID INTERN		5,250.00
		PACE LAVENA W	10/01/07			12,000.00
		ROGERS TERRI P	10/01/07	SCHEDULER		11,666.01
		RYLAND STEPHANIE B	10/01/07	STAFF ASSISTANT		10,666.01
		SEATON, TOMMIE S	10/01/07	DISTRICT REPRESENTATIVE		18,337.99
		SELIEMAN, ERIN M	10/01/07	LEGISLATIVE ASSISTANT		16,665.99
		STUART JASON	10/01/07	PAID INTERN		5,250.00
		TERRELL ELIZABETH L	10/01/07	STAFF ASSISTANT		10,000.00
		TERRY GREGORY A	10/01/07	ADMINISTRATIVE ASSISTANT		8,902.33
		TERRY JENNIFER A	10/01/07	PRESS SECRETARY		15,000.00
		THOMAS, SARAH E	10/01/07	STAFF ASSISTANT		11,666.01
		THOMPSON, JACK S	10/01/07	LEGISLATIVE DIRECTOR		20,832.01
				PERSONNEL COMPENSATION TOTALS:		268,532.35
10-31	S7		10/01/07	TRANSIT BENEFITS		327.89
11-28	S7		11/01/07	TRANSIT BENEFITS		222.53
12-31	S7		12/01/07	TRANSIT BENEFITS		773.75
				PERSONNEL BENEFITS TOTALS:		
10-02	P1	08LA0500001	09/21/07	PRIVATE AUTO MILEAGE		45.45
10-02	P1	08LA0500002	09/21/07	MEALS ON TRAVEL		14.43
10-04	P1	08LA0500003	09/21/07	LOCAL TRANSPORTATION		10.00
10-10	P1	08LA0500011	09/23/07	TRAVEL SUBSISTENCE		286.16
10-10	P1	08LA0500014	09/23/07	TRAVEL SUBSISTENCE		111.22
10-11	P1	08LA0500019	09/27/07	TRAVEL SUBSISTENCE		1,483.58
10-11	P1	08LA0500019	09/04/07	MBR AIRFARE MLU-ATL-DCA 1561		429.81
10-11	P1	08LA0500019	09/07/07	MBR AIRFARE DCA-ATL-MLU 9888		429.81
10-11	P1	08LA0500019	09/10/07	MBR AIRFARE BLU-MEM-DCA 1256		470.81
10-11	P1	08LA0500019	09/10/07	MBR AIRFARE JAN-DCA 1569		265.40
10-11	P1	08LA0500019	09/24/07	MBR AIRFARE MSY-ATL-DCA 8220		338.80
10-11	P1	08LA0500020	09/20/07	MBR AIRFARE DCA-JAN 9811		265.40
10-11	P1	08LA0500020	09/23/07	AIRFARE DC-ATL-DC 7757 TERRY		579.59
10-11	P1	08LA0500020	09/11/07	LODGING		81.74
10-11	P1	08LA0500020	09/30/07	MBR AIRFARE MSY-ATL-DCA 5896		678.81
10-11	P1	08LA0500020	09/23/07	MBR AIRFARE MLU-MEM-MAY 3775		369.80
10-11	P1	08LA0500021	09/28/07	MBR AIRFARE DCA-ATL-MSY 2184		289.80
10-11	P1	08LA0500021	09/23/07	TRAVEL SUBSISTENCE		708.01
10-11	P1	08LA0500021	09/25/07	TRAVEL SUBSISTENCE		14.25
10-11	P1	08LA0500021	09/25/07	LOCAL TRANSPORTATION		192.07
10-19	P1	08LA0500022	09/25/07	PRIVATE AUTO MILEAGE		14.25
10-19	P1	08LA0500035	09/01/07	TRAVEL SUBSISTENCE		95.85
10-19	P1	08LA0500029	10/07/07	PRIVATE AUTO MILEAGE		121.81
10-19	P1	08LA0500027	10/07/07	PRIVATE AUTO MILEAGE		199.80
10-19	P1	08LA0500028	10/07/07	LEASED AUTO 2007 GMC YUKON		897.31
10-22	P9	LA05010710	10/01/07			

10-30	P1	08LA0500042	HON. RODNEY ALEXANDER	08/27/07	10/15/07	TRAVEL SUBSISTENCE	577.70
10-30	P1	08LA0500043	TOMMIE S SEATON	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	11.70
10-30	P1	08LA0500046	DO	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	30.15
10-31	P1	08LA0500039	JACK SUMNER THOMPSON	08/18/07	10/08/07	CAR RENTAL	915.75
10-31	P1	08LA0500040	DO	10/14/07	10/14/07	LODGING	129.71
10-31	P1	08LA0500037	MURPHY F CHESTNUT	09/14/07	10/16/07	PRIVATE AUTO MILEAGE	1,030.05
11-05	P1	08LA0500056	GREGORY ADAM TERRY	10/23/07	10/23/07	LOCAL TRANSPORTATION	23.00
11-05	P1	08LA0500055	MURPHY F CHESTNUT	09/25/07	10/09/07	TRAVEL SUBSISTENCE	95.01
11-06	P1	08LA0500057	GREGORY ADAM TERRY	10/30/07	10/30/07	LOCAL TRANSPORTATION	25.00
11-07	P1	08LA0500067	HON. RODNEY ALEXANDER	11/05/07	11/05/07	MBR AFFARE MLU-JAH-DCA 1381	688.80
11-07	P1	08LA0500071	DO	10/18/07	11/03/07	TRAVEL SUBSISTENCE	285.78
11-13	P1	08LA0500072	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	MBR AFFARE DCA-JAN 3881	517.40
11-13	P1	08LA0500074	DO	09/30/07	10/01/07	TRAVEL SUBSISTENCE	770.55
11-13	P1	08LA0500076	DO	10/09/07	10/09/07	MBR AFFARE AEX-ATL-DCA 3196	449.80
11-13	P1	08LA0500076	DO	10/10/07	10/10/07	MBR AFFARE DCA-JAN 979	278.40
11-13	P1	08LA0500076	DO	10/15/07	10/15/07	MBR AFFARE JAN-DCA 1902	278.40
11-13	P1	08LA0500076	DO	10/15/07	10/15/07	A/F MLU-ATL-DCA 3471 THOMPSON	425.31
11-13	P1	08LA0500078	DO	11/05/07	11/05/07	A/F DCA-ATL-MLU 3437 ROGERS	883.10
11-13	P1	08LA0500078	DO	10/25/07	10/25/07	MBR AFFARE DCA-JAN 8114	278.40
11-13	P1	08LA0500078	DO	10/10/07	10/19/07	TRAVEL SUBSISTENCE	283.65
11-13	P1	08LA0500078	DO	10/29/07	10/29/07	MBR AFFARE MLU-ATL-DCA 1880	425.31
11-13	P1	08LA0500077	TERRI P ROGERS	10/06/07	10/09/07	TRAVEL SUBSISTENCE	449.37
11-19	P1	08LA0500081	CAPITOL IDEA TECHNOLOGY, INC	11/09/07	11/09/07	TRAVEL SUBSISTENCE	1,288.86
11-19	P1	08LA0500088	GREGORY ADAM TERRY	11/07/07	11/14/07	AIRFARE DC-DIST-DC 9005	855.11
11-19	P1	08LA0500089	DO	11/07/07	11/12/07	CAR RENTAL	287.21
11-19	P1	08LA0500084	TOMMIE S SEATON	11/18/07	12/17/07	PRIVATE AUTO MILEAGE	104.40
11-19	P1	08LA0500085	DO	11/13/07	11/13/07	TRAVEL SUBSISTENCE	35.84
11-20	P9	LA050107111	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2007 GMC YUKON	897.31
11-27	P1	08LA0500092	GREGORY ADAM TERRY	11/07/07	11/04/08	TRAVEL SUBSISTENCE	1,098.14
12-03	P1	08LA0500094	TOMMIE S SEATON	11/23/07	11/23/07	PRIVATE AUTO MILEAGE	25.20
12-05	P1	08LA0500100	HON. RODNEY ALEXANDER	11/10/07	11/10/07	MBR A/F TO DIST 1295	375.90
12-05	P1	08LA0500101	DO	11/09/07	11/28/07	TRAVEL SUBSISTENCE	802.86
12-05	P1	08LA0500104	TOMMIE S SEATON	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	45.45
12-06	HR	340067	TERRI P ROGERS	10/06/07	10/09/07	REMB. PAYMENT ERROR	-449.37
12-10	P1	08LA0500116	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	MBR A/F JAN-DEC 5391	278.40
12-10	P1	08LA0500117	DO	12/06/07	12/06/07	A/F DC-DIST-DC TERRY 3739	855.11
12-10	P1	08LA0500121	DO	10/25/07	11/27/07	TRAVEL SUBSISTENCE	1,262.45
12-10	P1	08LA0500123	DO	10/30/07	10/30/07	MBR A/F DC-MEM-ML4 4358	425.31
12-10	P1	08LA0500124	DO	11/09/07	11/09/07	MBR A/F DCA-MEM-ML4 0920	750.30
12-10	P1	08LA0500125	DO	11/16/07	11/16/07	MBR A/F DCA-MEM 7740	695.30
12-10	P1	08LA0500118	LINDA J BLOUNT	11/01/07	11/30/07	MILEAGE	163.35
12-10	P1	08LA0500126	DO	11/13/07	11/13/07	TAXI	10.30
12-10	P1	08LA0500113	TOMMIE S SEATON	12/04/07	12/04/07	MILEAGE	52.65
12-18	P1	08LA0500127	ERIN MEYER SELIGMAN	11/30/07	12/03/07	AIRFARE AND AGENT FEE MEMBER	522.80
12-18	P1	08LA0500128	DO	11/30/07	12/03/07	TRAVEL SUBSISTENCE	897.58
12-18	P1	08LA0500131	TOMMIE S SEATON	12/09/07	12/09/07	PRIVATE AUTO MILEAGE	108.45
12-20	P9	LA050107112	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO 2007 GMC YUKON	897.31
12-27	P1	08LA0500147	GREGORY ADAM TERRY	12/01/07	12/16/07	MILEAGE	425.70
12-27	P1	08LA0500148	DO	12/05/07	12/10/07	TRAVEL SUBSISTENCE	184.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
12-27	P1	08LA0500140	09/29/07	TRAVEL SUBSISTENCE	226.16	226.16
12-27	P1	08LA0500143	12/01/07	TAXI	34.00	34.00
				TRAVEL TOTALS:	30,338.22	30,338.22
RENT COMMUNICATION UTILITIES						
10-04	P1	08LA0500007	10/01/07	UTILITIES	98.02	98.02
10-04	P1	08LA0500004	10/01/07	TEMPORARY SPACE RENTAL	44.00	44.00
10-11	CB	NW7110102107	10/01/07	OVERNIGHT MAIL	10.72	10.72
10-19	P1	08LA0500034	09/02/07	TELECOMMUNICATIONS CHARGES	986.36	986.36
10-19	P1	08LA0500033	10/01/07	UTILITIES	47.54	47.54
10-22	P9	LA050200710	10/01/07	MONROE RENT	2,000.00	2,000.00
10-22	P9	LA050180710	10/01/07	ALEXANDRIA RENT	1,748.00	1,748.00
10-29	S5	DY0711003333	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-29	S5	DY0711009969	09/30/07	DC TEL SERVICE (TRANSFER)	113.00	113.00
10-29	S5	DY0711003693	09/01/07	DC TEL TOLLS (TRANSFER)	986.88	986.88
10-29	S5	DY0711008294	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.14	47.14
10-30	P1	08LA0500045	09/13/07	TELECOMMUNICATIONS CHARGES	434.19	434.19
10-30	P1	08LA0500049	09/10/07	UTILITIES	530.95	530.95
10-31	P1	08LA0500036	09/10/07	UTILITIES	57.34	57.34
11-02	P1	08LA0500051	10/07/07	TELECOMMUNICATIONS CHARGES	43.70	43.70
11-05	P1	08LA0500054	09/13/07	TELECOMMUNICATIONS CHARGES	123.46	123.46
11-05	P1	08LA0500053	11/01/07	UTILITIES	98.02	98.02
11-06	P1	08LA0500060	11/01/07	TEMPORARY SPACE RENTAL	44.00	44.00
11-06	CB	NW711052004	09/29/07	OVERNIGHT MAIL	19.76	19.76
11-07	P1	08LA0500068	11/02/07	POSTAGE/MAILING SERVICE	39.96	39.96
11-08	CB	NW711071958	10/11/07	OVERNIGHT MAIL	29.91	29.91
11-15	CB	NW711142015	10/13/07	OVERNIGHT MAIL	83.67	83.67
11-16	P1	08LA0500079	10/02/07	TELECOMMUNICATIONS CHARGES	969.53	969.53
11-19	P1	08LA0500086	11/18/07	UTILITIES	47.54	47.54
11-20	P9	LA050200711	11/01/07	MONROE RENT	2,000.00	2,000.00
11-20	P9	LA050180711	11/01/07	ALEXANDRIA RENT	1,748.00	1,748.00
11-24	CB	NW711211959	11/07/07	OVERNIGHT MAIL	25.91	25.91
11-27	S3	07331600033	11/01/07	HIR GRAPHICS (TRANSFER)	348.00	348.00
11-27	P1	08LA0500090	10/09/07	UTILITIES	51.80	51.80
11-28	S5	DY0711100329	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-28	S5	DY0711100960	10/01/07	DC TEL SERVICE (TRANSFER)	113.00	113.00
11-28	S5	DY0711103599	10/01/07	DC TEL TOLLS (TRANSFER)	910.33	910.33
11-28	P2	HC0703288	08/20/07	DISTRICT OFC TEL TOLLS (TRFR)	58.93	58.93
11-29	CB	NW711282016	11/15/07	CW CURVE COLOR WDATA ONLY	399.98	399.98
12-03	P1	08LA0500096	11/07/07	OVERNIGHT MAIL	27.08	27.08
12-03	P1	08LA0500097	10/13/07	TELECOMMUNICATIONS CHARGES	42.58	42.58
12-05	P1	08LA0500105	10/13/07	TELECOMMUNICATIONS CHARGES	126.21	126.21
12-05	P1	08LA0500099	12/01/07	UTILITIES	435.35	435.35
12-05	P1	08LA0500099	12/01/07	UTILITIES	98.02	98.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
10-11	P1	08LA0500021	09/18/07	FOOD & BEVERAGE FOR MEETINGS	100.50	100.50
10-11	P1	08LA0500018	09/28/07	FOOD & BEVERAGE FOR MEETINGS	149.34	149.34
10-19	P1	08LA0500025	09/19/07	OFFICE SUPPLIES	71.95	71.95
10-19	P1	08LA0500026	09/18/07	OFFICE SUPPLIES	107.19	107.19
10-19	P1	08LA0500032	09/20/07	BOTTLED WATER	50.99	50.99
10-19	P1	08LA0500030	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
10-19	P1	08LA0500031	09/27/07	OFFICE SUPPLIES	66.74	66.74
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	9.51	9.51
10-23	C1	NW200729202	09/13/07	BOTTLED WATER	56.37	56.37
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	2.00
10-27	HV	08A501.00026	10/12/07	FRAMING (TRANSFER)	100.00	100.00
10-30	P1	08LA0500047	10/18/07	OFFICE SUPPLIES	338.16	338.16
10-30	P1	08LA0500048	10/12/07	FOOD & BEVERAGE FOR MEETINGS	58.00	58.00
10-30	P1	08LA0500041	10/02/07	FOOD & BEVERAGE FOR MEETINGS	208.97	208.97
10-30	P1	08LA0500044	10/18/07	FOOD & BEVERAGE FOR MEETINGS	20.53	20.53
10-31	SF	DY071.000156	10/20/07	OFFICE SUPPLY (TRANSFER)	-193.00	-193.00
10-31	SF	DY071.000802	10/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
10-31	S1	DY071.000243	10/01/07	OFFICE SUPPLY (TRANSFER)	752.75	752.75
11-02	P1	08LA0500052	10/31/07	FOOD & BEVERAGE FOR MEETINGS	43.40	43.40
11-06	P1	08LA0500063	10/19/07	FOOD & BEVERAGE FOR MEETINGS	81.13	81.13
11-06	P1	08LA0500058	10/11/07	FOOD & BEVERAGE FOR MEETINGS	244.65	244.65
11-06	P1	08LA0500058	10/29/07	FOOD & BEVERAGE FOR MEETINGS	26.50	26.50
11-06	P1	08LA0500062	10/17/07	FOOD & BEVERAGE FOR MEETINGS	31.00	31.00
11-06	P1	08LA0500061	12/10/07	PUBLICATION/REFERENCE MATERIAL	3,500.00	3,500.00
11-06	P1	08CHSD00051	11/05/07	CALENDARS	66.21	66.21
11-07	P1	08LA0500065	10/26/07	FOOD & BEVERAGE FOR MEETINGS	36.55	36.55
11-07	P1	08LA0500069	10/18/07	OFFICE SUPPLIES	983.38	983.38
11-07	P1	08LA0500070	11/02/07	FOOD & BEVERAGE FOR MEETINGS	178.60	178.60
11-07	P1	08LA0500064	10/31/07	PUBLICATION/REFERENCE MATERIAL	126.87	126.87
11-13	P1	08LA0500073	10/03/07	FOOD & BEVERAGE FOR MEETINGS	767.67	767.67
11-13	P1	08LA0500078	10/03/07	FOOD & BEVERAGE FOR MEETINGS	116.10	116.10
11-13	P1	08LA0500075	10/17/07	FOOD & BEVERAGE FOR MEETINGS	22.99	22.99
11-16	P2	05S47153	11/01/07	INSTANT CASEL #07-29E	54.99	54.99
11-19	P1	08LA0500083	11/09/07	OFFICE SUPPLIES	25.00	25.00
11-19	P1	08LA0500087	11/13/07	PUBLICATION/REFERENCE MATERIAL	9.51	9.51
11-27	P1	08LA0500091	11/12/07	OFFICE SUPPLIES	63.52	63.52
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	95.29	95.29
11-28	C1	NW200733103	10/04/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	1,046.79	1,046.79
11-30	S1	DY0711.00236	10/31/07	OFFICE SUPPLY (TRANSFER)	12.60	12.60
12-03	P1	08LA0500098	11/01/07	OFFICE SUPPLY (TRANSFER)	218.40	218.40
12-03	P1	08LA0500095	11/20/07	PUBLICATION/REFERENCE MATERIAL	151.10	151.10
12-03	P1	08LA0500095	12/09/07	PUBLICATION/REFERENCE MATERIAL		
12-45	P1	08LA0500102	11/09/07	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con.						
10-24	04	NW200729500	09/01/07	RENT, COMMUNICATION UTILITIES	91,286.11	24,121.70
10-31	SF	DY071000495	10/20/07	PRINTING AND REPRODUCTION	2,329.27	446.14
11-30	SF	DY071100539	11/20/07	OTHER SERVICES	29,516.94	7,952.26
11-30	04	NW200732403	10/01/07	SUPPLIES AND MATERIALS	35,209.67	4,661.70
12-20	04	NW200735202	11/01/07	EQUIPMENT	35,069.04	9,016.74
12-31	SF	DY071200530	12/20/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,660.62	352,605.82
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	352,605.82
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		540.61
10-31	SF	DY071000495	10/20/07	FRANKED MAIL		-67.70
11-30	SF	DY071100539	11/20/07	FRANKED MAIL		-122.25
11-30	04	NW200732403	10/01/07	FRANKED MAIL		754.09
12-20	04	NW200735202	11/01/07	FRANKED MAIL		351.41
12-31	SF	DY071200530	12/20/07	FRANKED MAIL		-4.60
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,451.56
ANFINSON, THOMAS E						
10-31	SF	DY071000495	10/01/07	SHARED EMPLOYEE		3,425.01
10-31	SF	DY071000495	10/01/07	STAFF ASSISTANT		7,999.99
10-31	SF	DY071000495	10/01/07	ADMINISTRATIVE ASSISTANT		11,333.33
10-31	SF	DY071000495	10/01/07	LEGISLATIVE ASSISTANT		21,000.01
10-31	SF	DY071000495	10/01/07	PAID INTERN		2,633.33
10-31	SF	DY071000495	10/01/07	EXECUTIVE ASSISTANT		14,749.99
10-31	SF	DY071000495	10/01/07	WRITER		19,249.99
10-31	SF	DY071000495	10/01/07	DIRECTOR OF ECONOMIC DEVELOPE		13,000.00
10-31	SF	DY071000495	10/01/07	SYSTEM ADMINISTRATOR		7,399.99
10-31	SF	DY071000495	10/01/07	FIELD REPRESENTATIVE		13,500.01
10-31	SF	DY071000495	10/01/07	RESEARCH DIRECTOR		6,250.00
10-31	SF	DY071000495	10/01/07	RESEARCH DIRECTOR (OTHER COMPENSATION)		277.78
10-31	SF	DY071000495	11/05/07	FIELD REPRESENTATIVE		4,977.78
10-31	SF	DY071000495	10/01/07	PART-TIME EMPLOYEE		3,815.00
10-31	SF	DY071000495	10/01/07	SR LEGISLATIVE ASSISTANT		20,250.01
10-31	SF	DY071000495	10/01/07	FIELD DEPUTY		14,500.01
10-31	SF	DY071000495	10/01/07	CHIEF OF STAFF		33,250.01
10-31	SF	DY071000495	10/01/07	CONSTITUENT SERVICES REPRESENT		8,500.01
10-31	SF	DY071000495	10/01/07	LEGIS CORRESP/STAFF ASSIST		10,999.99
10-31	SF	DY071000495	10/01/07	LEG DIR/DEP CHIEF OF STAFF		27,750.01
10-31	SF	DY071000495	10/01/07	COMMUNICATIONS DIRECTOR		21,750.01
10-31	SF	DY071000495	10/01/07	LEGISLATIVE CORRESPONDENT		10,000.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	276,612.26
10-31	SF	DY0704000210	10/01/07	TRANSIT BENEFITS		348.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con.						
11-14	P1	08ME000105	10/21/07	TELECOMMUNICATIONS CHARGES	121.59	
11-15	CB	NW711142015	11/06/07	OVERNIGHT MAIL	5.17	
11-20	P9	ME0103R0711	11/30/07	PORTLAND RENT	3,306.00	
11-20	P9	ME0102R0711	11/30/07	SACO RENT	900.00	
11-24	CB	NW711211959	11/14/07	OVERNIGHT MAIL	41.57	
11-27	P2	HCV0800139	11/02/07	VW 8703E COLOR WIDATA ONLY	49.99	
11-28	S5	DV071100358	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	DV071100883	10/31/07	DC TEL SERVICE (TRANSFER)	128.00	
11-28	S5	DV071103811	10/01/07	DC TEL TOLLS (TRANSFER)	588.72	
11-28	S5	DV071106455	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06	
11-28	S5	DV071108203	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.67	
11-28	CB	FX0711127A	11/09/07	OVERNIGHT MAIL	5.89	
12-05	CB	NW712042004	11/27/07	OVERNIGHT MAIL	5.70	
12-10	P1	08ME000133	11/06/07	D.O. PARKING	125.00	
12-10	P1	08ME000153	08/15/07	POSTAGE/MAILING SERVICE	8.20	
12-10	P1	08ME000139	11/25/07	UTILITIES	58.91	
12-10	P1	08ME000129	11/24/07	POSTAGE/MAILING SERVICE	22.90	
12-10	P1	08ME000138	11/10/07	POSTAGE/MAILING SERVICE	37.32	
12-10	P1	08ME000142	10/01/07	TELECOMMUNICATIONS CHARGES	54.27	
12-10	P1	08ME000156	10/25/07	TELECOMMUNICATIONS CHARGES	695.21	
12-10	P1	08ME000159	10/13/07	TELECOMMUNICATIONS CHARGES	382.74	
12-10	P1	08ME000161	11/21/07	TELECOMMUNICATIONS CHARGES	121.68	
12-10	P1	08ME000134	12/01/07	D.O. PARKING	5.17	
12-13	CB	NW712122011	12/04/07	OVERNIGHT MAIL	1,125.00	
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL	9.82	
12-20	P9	ME0103R0712	12/01/07	PORTLAND RENT	3,306.00	
12-20	P9	ME0102R0712	12/01/07	SACO RENT	900.00	
12-21	CB	NW712202015	12/11/07	OVERNIGHT MAIL	8.32	
12-26	S5	DV071200348	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DV071200968	11/01/07	DC TEL SERVICE (TRANSFER)	128.00	
12-26	S5	DV071204029	11/01/07	DC TEL TOLLS (TRANSFER)	625.44	
12-26	S5	DV071206891	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
12-26	S5	DV071208646	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.87	
12-26	P2	HCV0800367	11/20/07	8703 BLACKBERRY	49.99	
12-26	P2	HCV0800367A	11/20/07	8703 BLACKBERRY	149.97	
12-28	P1	08ME000173	12/04/07	UTILITIES	74.22	
12-28	P1	08ME000189	12/01/07	OVERNIGHT MAIL	11.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,121.70	
PRINTING AND REPRODUCTION						
10-02	P1	08ME000016	08/10/07	PRINTING AND REPRODUCTION	89.64	
10-02	P1	08ME000011	09/19/07	PRINTING AND REPRODUCTION	55.01	
10-18	P2	OSP46651	09/17/07	500- WHITE STOCK THERMO BUSINE	36.95	
10-18	P2	OSP46651	09/17/07	250- WHITE STOCK THERMO BUSINE	19.95	

10-31	P1	08ME0100072	PORTLAND COMPUTER COPY INC	09/10/07	10/10/07	PRINTING AND REPRODUCTION	74.02
11-20	P1	08ME0100118	CHAMPAGNE'S ENERGY	11/05/07	11/05/07	PRINTING AND REPRODUCTION	6.02
11-20	P1	08ME0100128	PORTLAND COMPUTER COPY INC	11/06/07	11/06/07	PRINTING AND REPRODUCTION	56.60
12-06	P2	03F47207	ACCURATE WORD, LLC	11/06/07	11/06/07	1000 WHITE STOCK BUSINESS CARD	61.95
12-18	S3	07352000079		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	446.14
OTHER SERVICES							
10-12	P1	08ME0100023	BEE BRIGHT CLEANERS	09/08/07	09/29/07	JANITORIAL AND RELATED SERVICE	280.00
10-12	P1	08ME0100028	HOA LAUZON - CLEANING	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	225.00
10-31	P1	08ME0100054	ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	600.00
11-08	P1	08ME0100037	BEE BRIGHT CLEANERS	10/05/07	10/26/07	JANITORIAL AND RELATED SERVICE	280.00
11-08	P1	08ME0100102	ICONSTITUENT	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	600.00
11-08	P1	08ME0100103	DO	11/02/07	11/02/07	EMAIL AND WEB RELATED SERVICES	4,632.26
11-14	P1	08ME0100114	HOA LAUZON - CLEANING	11/02/07	11/02/07	JANITORIAL AND RELATED SERVICE	180.00
12-10	P1	08ME0100155	BEE BRIGHT CLEANERS	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE	350.00
12-10	P1	08ME0100158	HOA LAUZON - CLEANING	12/03/07	12/03/07	JANITORIAL AND RELATED SERVICE	180.00
12-10	P1	08ME0100130	ICONSTITUENT	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	600.00
12-10	P1	08ME0100154	JANICE COOPER	11/20/07	11/20/07	TRAINING	25.00
						OTHER SERVICES TOTALS:	7,952.26
SUPPLIES AND MATERIALS							
10-02	P1	08ME0100007	QUILL CORPORATION	09/14/07	09/14/07	OFFICE SUPPLIES	33.33
10-15	P1	08ME0100050	CARL BURRILL AMERICAN LEGION	10/09/07	10/09/07	OFFICE SUPPLIES	87.85
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729202	DO	09/07/07	09/07/07	BOTTLED WATER	14.18
10-23	C1	NW200729202	DO	09/12/07	09/12/07	BOTTLED WATER	53.92
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000172		10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-181.00
10-31	SF	DY071000818		10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	S1	DY071000265		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	320.37
10-31	P1	08ME0100058	ANN GOODRIDGE	10/02/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	87.50
10-31	P1	08ME0100059	DO	09/27/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	63.05
10-31	P1	08ME0100068	DO	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	41.00
10-31	P1	08ME0100069	DO	09/11/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-31	P1	08ME0100082	CAPITAL WEEKLY	09/11/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
10-31	P1	08ME0100066	DESIGNER GREENS	08/01/07	08/31/07	HABITATION EXPENSE	52.50
10-31	P1	08ME0100073	JOLENE CHONKO	09/05/07	10/10/07	OFFICE SUPPLIES	26.89
10-31	P1	08ME0100070	JOURNAL TRIBUNE	10/03/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	130.00
10-31	P1	08ME0100083	LEADERSHIP DIRECTORIES, INC.	10/12/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	318.25
10-31	P1	08ME0100065	MAINEBIZ	09/21/07	09/21/08	PUBLICATION/REFERENCE MATERIAL	39.95
10-31	P1	08ME0100071	POLAND SPRING WATER	09/01/07	09/30/07	BOTTLED WATER	6.99
10-31	P1	08ME0100052	THE NEW YORK TIMES	10/03/07	10/03/07	PUBLICATION/REFERENCE MATERIAL	25.60
10-31	P1	08ME0100063	DO	09/05/07	10/02/07	PUBLICATION/REFERENCE MATERIAL	25.60
10-31	P1	08ME0100051	W.B. MASON CO. INC.	10/04/07	10/04/07	OFFICE SUPPLIES	56.68
11-01	P1	08ME0100067	DESIGNER GREENS	09/01/07	09/30/07	HABITATION EXPENSE	52.50
11-14	P1	08ME0100111	DO	09/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	507.70
11-14	P1	08ME0100112	ANN GOODRIDGE	10/22/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	104.00
11-20	P1	08ME0100124	DO	11/01/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	124.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
11-20	P1	08ME0100117	10/01/07	BOTTLED WATER	6.99	
11-20	P1	08ME0100116	10/31/07	PUBLICATION/REFERENCE MATERIAL		
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	25.60	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733103	10/05/07	BOTTLED WATER	57.92	
11-28	C1	NW200733103	10/08/07	BOTTLED WATER	57.18	
11-28	C1	NW200733103	10/30/07	BOTTLED WATER	82.89	
11-28	C1	NW200733103	10/30/07	BOTTLED WATER	2.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-28	SF	DV071100180	10/31/07	OFFICE SUPPLY (TRANSFER)	-350.75	
11-30	SF	DV071100898	11/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
11-30	S1	DV071100257	11/01/07	OFFICE SUPPLY (TRANSFER)	407.88	
12-10	P1	08ME0100140	11/15/07	OFFICE SUPPLIES	14.95	
12-10	P1	08ME0100145	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,395.00	
12-10	P1	08ME0100132	11/21/07	PUBLICATION/REFERENCE MATERIAL	259.99	
12-10	P1	08ME0100131	11/29/07	PUBLICATION/REFERENCE MATERIAL	26.00	
12-10	P1	08ME0100137	11/17/07	FOOD & BEVERAGE FOR MEETINGS	88.13	
12-10	P1	08ME0100160	10/31/07	PUBLICATION/REFERENCE MATERIAL	25.60	
12-10	P1	08ME0100141	11/13/07	OFFICE SUPPLIES	146.87	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/06/07	BOTTLED WATER	44.97	
12-20	C1	NW200735102	11/13/07	BOTTLED WATER	31.96	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-28	P1	08ME0100186	12/14/07	SUBSCRIPTION	41.00	
12-28	P1	08ME0100187	10/24/07	SUBSCRIPTION	139.10	
12-28	P1	08ME0100185	11/01/07	BOTTLED WATER	20.10	
12-28	P1	08ME0100172	11/20/07	SUBSCRIPTION	39.00	
12-28	P1	08ME0100179	11/28/07	SUBSCRIPTION	25.60	
12-31	SF	DV071200178	12/20/07	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DV071200882	01/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DV071200259	12/01/07	OFFICE SUPPLY (TRANSFER)	61.72	
SUPPLIES AND MATERIALS TOTALS:					4,661.70	
EQUIPMENT						
10-29	F1	NM000020678	05/10/07	T&M SERVICE	120.00	
10-29	F1	NM000020689	08/09/07	T&M SERVICE	240.00	
10-31	S8	MA000749278	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,165.58	
11-30	S8	MA000758012	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,165.58	
12-27	F1	NM000021344	08/02/07	T&M SERVICE	240.00	
12-27	F1	NM000021368	09/06/07	T&M SERVICE	120.00	
12-28	S8	MA000764714	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,165.58	
EQUIPMENT TOTALS:					9,016.74	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

352,605.82
352,605.82

2006 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

10-01	CO	8Y16228007	BEE BRIGHT CLEANERS	06/02/06	06/30/06	CANCELED CK-STALE DATED	OTHER SERVICES TOTALS:	-0.08
10-16	F1	NN000020510	EQUIPMENT LOCKHEED MARTIN DESKTOP SOLUTI	12/19/06	12/19/06	T&M SERVICE	EQUIPMENT TOTALS:	-0.08

439.00
439.00
438.92

438.92

2007 HON. JASON ALTIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,608.94
PERSONNEL COMPENSATION	700,045.67
PERSONNEL BENEFITS	2,750.29
TRAVEL	41,967.59
RENT, COMMUNICATION, UTILITIES	74,791.86
PRINTING AND REPRODUCTION	142,788.02
OTHER SERVICES	22,745.01
SUPPLIES AND MATERIALS	37,399.77
EQUIPMENT	34,789.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,886.15
OFFICE TOTALS:	1,159,886.15

18,562.28
196,269.96
637.30
13,698.38
17,800.71
48,607.27
4,839.85
2,913.48
10,009.00
313,338.23

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	297.58
10-25	05	7M2175022	UNITED STATES POSTAL SERVICE	09/18/07	09/18/07	FRANKED MAIL	225.33
10-31	0P	7JUSPS090001	DO	09/30/07	09/30/07	FRANKED MAIL	2,323.46
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	787.50
11-30	0P	7JUSPS100003	DO	10/01/07	10/01/07	FRANKED MAIL	163.87
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	561.81
12-26	05	7M2175029	DO	11/06/07	11/06/07	FRANKED MAIL	14,192.48
12-28	0P	7JUSPS110009	DO	11/30/07	11/30/07	FRANKED MAIL	11.20
12-31	SF	DY071200353	DO	12/31/07	12/31/07	FRANKED MAIL	-0.95
				12/20/07			18,562.28

PERSONNEL COMPENSATION

10/01/07	BENSON,OLIVIA F	STAFF ASSISTANT	6,892.01
10/01/07	BUTLER,MICHAEL	DISTRICT DIRECTOR	17,670.99
10/01/07	EMERSON,SERON N	CASEWORKER	8,602.99
10/01/07	FERRUCHE,JAMES	FIELD REPRESENTATIVE	13,500.01
10/01/07	GREENFIELD, GEORGE R	SHARED EMPLOYEE	4,750.01
10/01/07	KAHLER,CAROLYN J	SCHEDULER	9,000.01
10/01/07	KAUFMAN,RACHEL	STAFF ASSISTANT	7,411.00
		FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTIRE—Con.						
		KOMENDANT, ERIK	10/01/07	LEGISLATIVE DIRECTOR		18,499.99
		MALINK GREGORY	10/01/07	OUTREACH COORDINATOR		9,009.00
		NEWMAN ELIZABETH G	10/01/07	STAFF ASSISTANT		9,000.01
		PERKINS, MARK S	10/01/07	SHARED EMPLOYEE		4,700.00
		RAPACH, JENNIFER	10/01/07	CASEWORKER		10,448.01
		REED, JOHN B	10/01/07	LEGISLATIVE ASSISTANT		10,249.99
		SLATER, LEE	10/01/07	LEGISLATIVE CORRESPONDENT		8,910.01
		STACEY CHRISTINA	10/01/07	COMMUNICATIONS DIRECTOR		13,500.01
		STAPLEFORD, JAMES R	10/01/07	PART-TIME EMPLOYEE		5,665.90
		TOMAN, CARA	10/01/07	LEGISLATIVE CORRESPONDENT		8,910.01
		WARREN, NOEL E	12/01/07	SHARED EMPLOYEE		1,050.00
		WERNER, SHARON	10/01/07	CHIEF OF STAFF		28,500.01
				PERSONNEL COMPENSATION TOTALS:		196,269.96
PERSONNEL BENEFITS						
10-31	S7	07304000329	10/01/07	TRANSIT BENEFITS		212.44
11-28	S7	07320000333	11/01/07	TRANSIT BENEFITS		212.43
12-31	S7	07365000331	12/01/07	TRANSIT BENEFITS		212.43
				PERSONNEL BENEFITS TOTALS:		637.30
TRAVEL						
10-16	P1	08PA0400010	07/27/07	AF DC-DISTR-DC MEMBER		1,767.01
10-16	P1	08PA0400022	07/29/07	LOCAL TRANSPORTATION		35.00
10-16	P1	08PA0400014	07/28/07	PRIVATE AUTO MILEAGE		328.86
10-16	P1	08PA0400015	08/01/07	LOCAL TRANSPORTATION		20.00
10-19	P1	08PA0400001	08/27/07	TRAVEL SUBSISTENCE		1,041.18
10-19	P1	08PA0400004	08/01/07	PRIVATE AUTO MILEAGE		252.76
10-19	P1	08PA0400005	08/11/07	LOCAL TRANSPORTATION		69.00
10-19	P1	08PA0400002	08/01/07	PRIVATE AUTO MILEAGE		545.13
10-25	P1	08PA0400024	09/12/07	TRAVEL SUBSISTENCE		681.12
10-25	P1	08PA0400025	08/30/07	AIRFARES (12) ALTIRE		2,305.80
10-31	P1	08PA0400041	06/11/07	PRIVATE AUTO MILEAGE		343.99
11-01	P1	08PA0400038	09/17/07	LOCAL TRANSPORTATION		45.50
11-01	P1	08PA0400039	09/20/07	PRIVATE AUTO MILEAGE		271.19
11-02	P1	08PA0400042	09/22/07	PRIVATE AUTO MILEAGE		251.43
11-02	P1	08PA0400043	09/24/07	LOCAL TRANSPORTATION		39.00
11-02	P1	08PA0400044	09/24/07	PRIVATE AUTO MILEAGE		139.29
11-02	P1	08PA0400045	10/01/07	LOCAL TRANSPORTATION		57.00
11-02	P1	08PA0400040	09/04/07	PRIVATE AUTO MILEAGE		336.87
11-16	P1	08PA0400053	09/07/07	PRIVATE AUTO MILEAGE		26.70
11-16	P1	08PA0400055	09/17/07	PRIVATE AUTO MILEAGE		82.24
11-16	P1	08PA0400056	09/15/07	LOCAL TRANSPORTATION		19.00
11-27	P1	08PA0400084	10/04/07	MEMBER AF'S DC-DIST-DC		2,887.00
11-27	P1	08PA0400085	10/15/07	TAXI		35.00
11-27	P1	08PA0400087	10/25/07	TRAVEL SUBSISTENCE		316.20

11-27	P1	08PA0400086	GREGORY E MALINAK	08/30/07	10/16/07	PRIVATE AUTO MILEAGE	563.37
11-27	P1	08PA0400076	HON JASON ALTIRE	10/08/07	10/14/07	PRIVATE AUTO MILEAGE	181.12
11-27	P1	08PA0400077	DO	10/15/07	10/21/07	PRIVATE AUTO MILEAGE	165.99
11-27	P1	08PA0400078	DO	09/26/07	10/15/07	LOCAL TRANSPORTATION	36.50
11-27	P1	08PA0400088	JAMES A. FERRICHE	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	517.98
11-27	P1	08PA0400092	JAMES STAPLEFORD	10/02/07	11/15/07	PRIVATE AUTO MILEAGE	60.08
11-27	P1	08PA0400093	DO	10/02/07	11/14/07	LOCAL TRANSPORTATION	30.00
11-27	P1	08PA0400090	JENNIFER B RAPICH	09/28/07	10/25/07	PRIVATE AUTO MILEAGE	230.07
11-27	P1	08PA0400091	DO	10/16/07	10/24/07	LOCAL TRANSPORTATION	17.00
			RENT, COMMUNICATION, UTILITIES				13,698.38
10-16	P1	08PA0400020	COMCAST	09/01/07	09/30/07	UTILITIES	56.63
10-16	P1	08PA0400031	ELIZABETH NEWMAN	07/31/07	07/31/07	POSTAGE/MAILING SERVICE	5.25
10-16	P1	08PA0400021	UNITED PARCEL SERVICE	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	5.05
10-16	P1	08PA0400019	VERIZON	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	263.15
10-19	P1	08PA0400007	BOROUGH OF ELLWOOD CITY	08/01/07	08/31/07	TEMPORARY SPACE RENTAL	100.00
10-22	P9	PA0402R0710	KOLEK, INC	10/01/07	10/31/07	RENT-NATRONA HEIGHTS	1,200.00
10-22	P9	PA0401R0710	KOLEK, INC	10/01/07	10/31/07	ALQUIPPA RENT	1,600.00
10-29	S3	07302G00064	RICHARD M OPSATNIK	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	10.00
10-29	S5	DY071000531		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001134		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.00
10-29	S5	DY071005295		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,322.51
10-29	S5	DY071006903		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11
10-29	S5	DY071009590		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	133.09
11-01	P1	08PA0400037	ALLEGHENY POWER	08/23/07	09/24/07	UTILITIES	122.87
11-01	P1	08PA0400036	COMCAST	10/01/07	10/31/07	UTILITIES	59.66
11-01	P1	08PA0400033	DOMINION PEOPLES	07/16/07	09/14/07	UTILITIES	22.06
11-01	P1	08PA0400032	JAMES A. FERRICHE	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	96.31
11-01	P1	08PA0400029	VERIZON	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	311.56
11-01	P1	08PA0400034	DO	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	261.04
11-02	P1	08PA0400051	BOROUGH OF ELLWOOD CITY	09/01/07	09/30/07	TEMPORARY SPACE RENTAL	100.00
11-05	P1	08PA0400046	POSTMASTER, WASHINGTON, D.C.	08/30/07	08/30/07	POSTAGE	16.25
11-05	P1	08PA0400047	DO	08/21/07	08/21/07	POSTAGE	8.20
11-05	P1	08PA0400048	DO	09/25/07	09/25/07	POSTAGE	2.70
11-16	P1	08PA0400057	DOMINION PEOPLES	08/16/07	09/14/07	UTILITIES	21.73
11-16	P1	08PA0400058	DUQUESNE LIGHT COMPANY	09/04/07	10/02/07	UTILITIES	124.54
11-16	P1	08PA0400053	DO	09/04/07	10/03/07	UTILITIES	82.31
11-16	P1	08PA0400065	VERIZON	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	290.58
11-19	P2	HCY0800070	VERIZON WIRELESS	10/23/07	10/23/07	WM 9703E COLOR WDATA ONLY	48.99
11-20	P9	PA0402R0711	KOLEK, INC	11/01/07	11/30/07	RENT-NATRONA HEIGHTS	1,200.00
11-20	P9	PA0401R0711	RICHARD M OPSATNIK	11/01/07	11/30/07	ALQUIPPA RENT	1,600.00
11-21	P1	08PA0400066	POSTMASTER, WASHINGTON, D C	11/14/07	11/14/07	POSTAGE	33.80
11-27	S3	07331G00061		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	5.00
11-27	P1	08PA0400104	ALLEGHENY POWER	09/24/07	10/23/07	UTILITIES	111.22
11-27	P1	08PA0400075	BOROUGH OF ELLWOOD CITY	10/01/07	10/31/07	TEMPORARY SPACE RENTAL	100.00
11-27	P1	08PA0400106	COMCAST	11/01/07	11/30/07	UTILITIES	95.57
11-27	P1	08PA0400107	DOMINION PEOPLES	09/14/07	10/15/07	UTILITIES	130.84
11-27	P1	08PA0400108	DO	09/14/07	10/15/07	UTILITIES	130.84
11-27	P1	08PA0400068	DUQUESNE LIGHT COMPANY	10/04/07	11/03/07	UTILITIES	60.20
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTIRE—Con.						
11-27	P1	08PA0400080	10/03/07	UTILITIES	116.56	
11-27	P1	08PA0400089	09/16/07	TELECOMMUNICATIONS CHARGES	102.58	
11-27	P1	08PA0400067	08/03/07	UTILITIES	372.50	
11-27	P1	08PA0400079	08/03/07	UTILITIES	158.25	
11-27	P1	08PA0400105	07/25/07	UTILITIES	168.89	
11-27	P1	08PA0400099	10/31/07	UTILITIES	93.05	
11-27	P1	08PA0400100	10/31/07	UTILITIES	93.05	
11-27	P1	08PA0400070	12/03/07	TELECOMMUNICATIONS CHARGES	292.28	
11-27	P1	08PA0400102	10/19/07	DISTRICT TELECOMMUNICATIONS	262.69	
11-28	S5	DY071100525	10/31/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	DY071101125	10/01/07	DC TEL SERVICE (TRANSFER)	108.00	
11-28	S5	DY071105108	10/01/07	DC TEL TOLLS (TRANSFER)	1,246.10	
11-28	S5	DY071106640	10/01/07	DISTRICT OPC TEL EQUIP (TRFR)	90.11	
11-28	S5	DY071109331	10/01/07	DISTRICT OPC TEL TOLLS (TRFR)	156.84	
12-04	P1	08PA0400109	08/07/07	POSTAGE	16.25	
12-04	P1	08PA0400125	07/12/07	POSTAGE	16.25	
12-04	P1	08PA0400126	07/25/07	POSTAGE	19.50	
12-20	P9	PA040260712	12/01/07	RENT-NAIRONA HEIGHTS	1,200.00	
12-20	P9	PA040180712	12/01/07	ALQUIPPA RENT	1,600.00	
12-26	S5	DY071200519	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071201110	11/01/07	DC TEL SERVICE (TRANSFER)	108.00	
12-26	S5	DY071205432	11/01/07	DC TEL TOLLS (TRANSFER)	1,312.27	
12-26	S5	DY071207076	11/01/07	DISTRICT OPC TEL EQUIP (TRFR)	89.02	
12-26	S5	DY071209781	11/01/07	DISTRICT OPC TEL TOLLS (TRFR)	163.06	
					17,800.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P5	7M2175012	06/28/07	MASSPRINTING#12	8,619.60	
10-04	P5	7M2175014	07/16/07	MASSPRINTING#14	8,893.95	
10-16	OP	08GP0090701	08/10/07	PRINTING	83.00	
10-25	S3	07298000145	10/01/07	PHOTOGRAPHIC (TRANSFER)	8.10	
11-01	P1	08PA0400026	08/23/07	PRINTING AND REPRODUCTION	121.75	
11-01	P1	08PA0400027	08/24/07	PRINTING AND REPRODUCTION	21.90	
11-01	P1	08PA0400028	08/30/07	PRINTING AND REPRODUCTION	16.90	
11-02	P1	08PA0400050	09/28/07	PRINTING AND REPRODUCTION	31.90	
11-15	P5	7M2175027	10/03/07	MASSPRINTING#27	6,184.00	
11-16	P1	08PA0400061	10/11/07	PRINTING AND REPRODUCTION	31.90	
11-21	S3	07325000158	11/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
11-27	P1	08PA0400071	10/25/07	PRINTING AND REPRODUCTION	27.45	
11-27	P1	08PA0400097	10/12/07	PRINTING	31.90	
11-27	P1	08PA0400094	09/20/07	ADVERTISING	1,850.00	
12-04	OP	08GP0100701	09/24/07	PRINTING	30.00	
12-04	OP	08GP0110701	09/24/07	PRINTING	18.00	
12-04	OP	08GP0110701	09/24/07	PRINTING	42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTMIRE—Con.						
11-27	P1	08PA0400082	09/27/07	PUBLICATION/REFERENCE MATERIAL		1,011.50
11-27	P1	08PA0400083	10/16/07	PUBLICATION/REFERENCE MATERIAL		148.00
11-27	P1	08PA0400098	09/28/07	PUBLICATIONS		79.00
11-27	P1	08PA0400101	10/26/07	PUBLICATIONS		119.00
11-27	P1	08PA0400081	11/01/07	BOTTLED WATER		13.45
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		8.46
11-28	C1	NW200733104	10/04/07	BOTTLED WATER		25.16
11-28	C1	NW200733104	10/29/07	BOTTLED WATER		61.11
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-30	S1	DY071100401	11/30/07	OFFICE SUPPLY (TRANSFER)		444.36
12-04	P2	0SS46694	09/20/07	HP CLJ 2550N TONER - BLACK,		255.00
12-20	C2	NW200735401	12/04/07	OFFICE SUPPLIES		128.05
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		63.42
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		13.75
12-20	C1	NW200735104	11/01/07	BOTTLED WATER		12.00
12-20	C1	NW200735104	11/27/07	BOTTLED WATER		60.26
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200001	01/01/08	OFFICE SUPPLY (TRANSFER)		-559.95
12-31	SF	DY071200705	01/01/08	OFFICE SUPPLY (TRANSFER)		-137.70
12-31	S1	DY071200400	12/31/07	OFFICE SUPPLY (TRANSFER)		210.65
SUPPLIES AND MATERIALS TOTALS:						2,913.48
EQUIPMENT						
10-31	S8	MA000749006	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,437.00
11-27	P1	08PA0400095	03/08/07	EQUIPMENT		198.00
11-30	S8	MA000757746	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,437.00
12-17	F1	NW00021161	04/26/07	T&M		2,500.00
12-28	S8	MA000764967	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,437.00
EQUIPMENT TOTALS:						10,009.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,338.23
OFFICE TOTALS:						313,338.23
2007 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,353.93	1,877.04
PERSONNEL COMPENSATION					831,485.94	270,160.65
PERSONNEL BENEFITS					107.71	0.00
TRAVEL					43,484.56	13,729.98
RENT, COMMUNICATION, UTILITIES					81,408.84	22,018.23
PRINTING AND REPRODUCTION					3,862.91	86.50
OTHER SERVICES					13,011.00	3,539.00
SUPPLIES AND MATERIALS					26,182.62	4,405.42
EQUIPMENT					38,880.00	9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,044,777.51	325,536.82

325,536.82

OFFICE TOTALS: 1,044,777.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24	04	NW200/29500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	936.87
11-30	SF	DY07/1100581		11/20/07	12/01/07	FRANKED MAIL	-84.41
11-30	04	NW200/32403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	654.75
12-20	04	NW200/35202	DO	11/01/07	11/30/07	FRANKED MAIL	369.83
							1,877.04

PERSONNEL COMPENSATION

BALLMAN LUKE D							
BELL NATHANIEL							
DO							
CARUSO, S.A.							
CARUSO, WILLIAM J							
DEANGELIS, CAROLYN M.							
DOUGHERTY, STEPHEN F							
EL, OLGA R							
GRAZIANO, BENEDETTO A							
HASBROUCK, LEEANNE W							
HURBUT, MICHAEL							
MCKENNA, ELIZABETH							
DO							
MORALES, E.C.							
PHILLIS, RESHA Y							
PURDY, EMILY F.							
SHORSKI, CHARLES J							
TAGMIRE, FRANCIS J							
TALLARIDA, RONALD J							
YANCEY, DAVID A							
YINGLING, TYLER							
TRAVEL							
10-11	P1	08N0100013	CITIBANK GOV CARD SERVICE	08/30/07	09/26/07	TRAVEL SUBSISTENCE	3,815.00
10-11	P1	08N0100014	RONALD J TALLARIDA, JR.	09/05/07	09/20/07	TRAVEL SUBSISTENCE	101.06
11-20	P1	08N0100036	CITIBANK GOV CARD SERVICE	09/27/07	10/24/07	TRAVEL SUBSISTENCE	5,758.30
11-27	P1	08N0100046	WILLIAM J CARUSO	06/26/07	09/20/07	TRAVEL SUBSISTENCE	267.00
11-28	P1	08N0100041	DAVID A. YANCEY	10/02/07	10/31/07	TRAVEL SUBSISTENCE	217.68
11-28	P1	08N0100042	RONALD J. TALLARIDA, JR.	10/04/07	11/01/07	TRAVEL SUBSISTENCE	212.94
12-17	P1	08N0100058	CITIBANK GOV CARD SERVICE	10/26/07	11/23/07	TRAVEL SUBSISTENCE	2,955.00
12-17	P1	08N0100051	WILLIAM J CARUSO	09/26/07	11/26/07	TRAVEL SUBSISTENCE	403.00
							13,729.98
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08N0100004	AT & T MOBILITY	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	151.04
10-02	P1	08N0100005	COMCAST CABLE	09/22/07	10/21/07	UTILITIES	156.62
10-02	P1	08N0100003	COMCAST CABLEVISION	09/23/07	10/22/07	UTILITIES	56.31
10-02	P1	08N0100001	UNITED PARCEL SERVICE	09/22/07	09/22/07	POSTAGE/MAILING SERVICE	50.56
10-02	P1	08N0100006	VERIZON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	405.88
10-11	P1	08N0100011	AT & T MOBILITY	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	113.68

TRAVEL TOTALS:

TELECOMMUNICATIONS CHARGES
UTILITIES
POSTAGE/MAILING SERVICE
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT ANDREWS—Cont.						
10-11	P1 08N0100012	PSE&G	08/24/07	UTILITIES	842.55	
10-12	CB FX671011A	FEDERAL EXPRESS CORP	09/25/07	OVERNIGHT MAIL	6.07	
10-19	CB FX671016A	DO	09/27/07	OVERNIGHT MAIL	6.07	
10-22	P9 N0102R0710	SIS-515 GROVE ST LTD PARTNERSH	10/04/07	HADDON HEIGHTS RENT	3,000.00	
10-22	P2 HCV0703492	VERIZON WIRELESS	10/01/07	8703 COLOR W/DATA ONLY	49.99	
10-22	P2 HCV0703492	DO	10/03/07	OVERNIGHT DELIVERY	14.99	
10-22	P9 N0101R0710	WILLIAM R. PEARSON	10/03/07	WOODBURY RENT	825.00	
10-26	CB FX671025A	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL	6.07	
10-29	S5 D7071000432		09/01/07	DC TEL EQUIP (TRANSFER)	109.00	
10-29	S5 D7071001052		09/01/07	DC TEL SERVICE (TRANSFER)	110.50	
10-29	S5 D7071004502		09/01/07	DC TEL TOLLS (TRANSFER)	113.23	
10-29	S5 D7071008984		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	101.71	
10-29	P1 08N0100018	AT & T MOBILITY	10/10/07	TELECOMMUNICATIONS CHARGES	179.61	
10-29	P1 08N0100020	COMCAST CABLE	10/22/07	UTILITIES	156.80	
10-29	P1 08N0100019	COMCAST CABLEVISION	10/23/07	UTILITIES	56.30	
10-29	P1 08N0100021	PSE&G	08/02/07	UTILITIES	119.06	
10-29	P1 08N0100022	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES	404.29	
10-29	P2 HCV0703632	VERIZON WIRELESS	10/11/07	8703 COLOR W/DATA ONLY	49.99	
10-29	P2 HCV0703632	DO	10/11/07	OVERNIGHT DELIVERY	14.99	
10-30	P1 08N0100024	USA MOBILITY WIRELESS INC	10/11/07	TELECOMMUNICATIONS CHARGES	136.90	
10-30	P1 08N0100023	VERIZON WIRELESS	10/11/07	TELECOMMUNICATIONS CHARGES	362.51	
11-02	CB FX671011A	FEDERAL EXPRESS CORP	08/25/07	OVERNIGHT MAIL	15.27	
11-20	P1 08N0100033	AT & T MOBILITY	10/17/07	TELECOMMUNICATIONS SERVICES	7.76	
11-20	CB FX671119A	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL	17.51	
11-20	P1 08N0100034	PSE&G	10/31/07	OVERNIGHT MAIL	519.00	
11-20	P1 08N0100035	DO	09/25/07	UTILITIES	211.32	
11-20	P9 N0102R0711	SIS-515 GROVE ST LTD PARTNERSH	10/27/07	UTILITIES	3,000.00	
11-20	P1 08N0100030	UNITED PARCEL SERVICE	11/01/07	HADDON HEIGHTS RENT	5.33	
11-20	P1 08N0100031	VERIZON WIRELESS	09/24/07	POSTAGE	719.44	
11-20	P9 N0101R0711	WILLIAM R. PEARSON	10/29/07	TELECOMMUNICATIONS SERVICES	825.00	
11-27	P1 08N0100038	AT & T MOBILITY	11/01/07	WOODBURY RENT	178.83	
11-27	P1 08N0100039	COMCAST CABLE	11/10/07	TELECOMMUNICATIONS CHARGES	257.81	
11-27	P1 08N0100047	UNITED PARCEL SERVICE	11/22/07	UTILITIES	148.73	
11-27	P1 08N0100040	VERIZON	11/05/07	POSTAGE/MAILING SERVICE	422.12	
11-28	S5 D7071100430		11/01/07	TELECOMMUNICATIONS CHARGES	28.00	
11-28	S5 D7071101043		10/01/07	DC TEL EQUIP (TRANSFER)	110.50	
11-28	S5 D7071104356		10/01/07	DC TEL SERVICE (TRANSFER)	168.44	
11-28	S5 D7071108721		10/01/07	DC TEL TOLLS (TRANSFER)	122.45	
11-28	P1 08N0100045	AGENCY CELLULAR	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	199.98	
11-28	CB FX671122A	FEDERAL EXPRESS CORP	11/12/07	TELECOMMUNICATIONS CHARGES	6.10	
12-03	CB FX671129B	DO	11/13/07	OVERNIGHT MAIL	17.91	
12-17	P1 08N0100057	AT & T MOBILITY	11/14/07	OVERNIGHT MAIL	113.31	
12-17	P1 08N0100054	COMCAST CABLEVISION	11/22/07	TELECOMMUNICATIONS CHARGES	56.30	
12-17	P1 08N0100054		11/23/07	UTILITIES		

12-17	CB	FX4071213A	FEDERAL EXPRESS CORP	12/01/07	12/01/07	OVERNIGHT MAIL	77.11
12-17	P2	HCV0800398	HCI COMMUNICATIONS	10/23/07	10/23/07	MAINTENANCE HADDON HEIGHTS LOC	1,325.00
12-17	P1	08N01000556	SEAG CO	10/24/07	11/26/07	UTILITIES	482.77
12-17	P1	08N01000559	UNITED PARCEL SERVICE	10/22/07	10/30/07	POSTAGE/MAILING SERVICE	82.15
12-17	P1	08N0100060	DO	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	24.22
12-17	P1	08N0100052	USA MOBILITY WIRELESS INC	11/26/07	11/26/07	TELECOMMUNICATIONS CHARGES	32.83
12-17	P1	08N0100053	Y-BY RENTAL CENTER	12/04/07	12/04/07	CHAIR RENTAL	910.00
12-20	P9	N010280712	SIS-515 GROVE ST LID PARTNERSH	12/01/07	12/31/07	HADDON HEIGHTS RENT	3,000.00
12-20	P1	08N0100067	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS SERVICES	2.76
12-20	P9	N010180712	WILLIAM R. PEARSON	12/01/07	12/31/07	WOODBURY RENT	825.00
12-21	CB	FX4071220B	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	6.10
12-26	S5	DY071200421		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	28.00
12-26	S5	DY071201028		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50
12-26	S5	DY071204620		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	215.97
12-26	S5	DY071209168		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	121.67
12-28	CB	FX4071221A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	23.06
						RENT, COMMUNICATION, UTILITIES TOTALS	22,018.23
10-02	P1	08N0100002	PRINTING AND REPRODUCTION	09/18/07	09/18/07	PRINTING AND REPRODUCTION	80.00
10-25	S3	07298000110	DAVID L. ANDRUKITUS, INC.	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	86.50
10-11	P1	08N0100008	COLLINGSWOOD JANITORIAL CO.	09/01/07	09/29/07	JANITORIAL AND RELATED SERVICE	360.00
10-11	P1	08N0100009	DO	09/01/07	09/29/07	JANITORIAL AND RELATED SERVICE	125.00
10-11	P1	08N0100010	MATRIX SECURITY GROUP, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	16.00
11-20	P1	08N0100028	COLLINGSWOOD JANITORIAL CO.	10/03/07	10/31/07	JANITORIAL SERVICES HH	360.00
11-20	P1	08N0100029	DO	10/06/07	10/27/07	JANITORIAL SERVICES WB	110.00
11-20	P1	08N0100037	MATRIX SECURITY GROUP, INC.	11/01/07	11/30/07	SECURITY SERVICES	16.00
11-29	P1	08N0100050	CITY OF WOODBURY FIRE DEPT.	11/12/07	11/12/07	JANITORIAL AND RELATED SERVICE	40.00
12-17	P1	08N0100055	MATRIX SECURITY GROUP, INC.	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	16.00
12-18	P1	08N0100061	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
12-20	P1	08N0100065	COLLINGSWOOD JANITORIAL CO	11/03/07	11/28/07	JANITORIAL SERVICES	320.00
12-20	P1	08N0100066	DO	11/03/07	11/17/07	JANITORIAL SERVICES	75.00
12-21	F1	WN000021132	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/07	03/14/07	INSTALLATION SERVICES	101.00
						OTHER SERVICES TOTALS:	3,539.00
10-02	P1	08N0100007	SUPPLIES AND MATERIALS	09/06/07	09/06/07	BOTTLED WATER	65.39
10-11	P1	08N0100015	CRYSTAL SPRINGS	09/20/07	09/20/07	OFFICE SUPPLIES	170.26
10-23	C1	NW200729203	OFFICE MAX - A BOISE COMPANY	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	40.95
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	5.98
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	47.47
10-26	P1	08N0100016	CRYSTAL SPRINGS	09/18/07	10/02/07	BOTTLED WATER	94.28
10-26	P1	08N0100017	OFFICE MAX - A BOISE COMPANY	10/12/07	10/12/07	OFFICE SUPPLIES	130.00
10-30	P1	08N0100026	COURIER POST	10/10/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	1,036.45
10-30	P1	08N0100025	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
10-30	P2	OSM343637	NETSTAR-1 INC.	03/07/07	03/07/07	KINGSTON 512 MEG MEMORY #KTH	69.30
10-30	P1	08N0100027	SOUTH JERSEY NEWSPAPERS CO	10/29/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT ANDREWS—Con.						
10-31	S1	DY071000325	10/01/07	OFFICE SUPPLY (TRANSFER)		161.98
11-20	P1	08N0100032	10/19/07	OFFICE SUPPLIES		279.99
11-27	P1	08N0100049	11/08/07	OFFICE SUPPLIES		199.99
11-28	P1	08N0100043	10/16/07	BOTTLED WATER		20.49
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		13.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		10.00
11-28	C1	NW200733103	10/24/07	BOTTLED WATER		26.72
11-28	C1	NW200733103	10/24/07	BOTTLED WATER		6.99
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		2.00
11-28	P1	08N0100044	11/06/07	OFFICE SUPPLIES		517.53
11-29	P1	08N0100048	11/14/07	OFFICE SUPPLIES		174.50
11-30	SF	DY071100222	11/20/07	OFFICE SUPPLY (TRANSFER)		344.50
11-30	SF	DY071100940	11/20/07	OFFICE SUPPLY (TRANSFER)		40.50
11-30	S1	DY071100317	11/01/07	OFFICE SUPPLY (TRANSFER)		91.87
12-11	P1	08CHS000110	12/10/07	CALENDARS		635.90
12-18	P1	08N0100062	11/06/07	BOTTLED WATER		65.43
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		13.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		10.00
12-20	P1	08N0100064	11/20/07	OFFICE SUPPLIES		349.00
12-20	P1	08N0100068	11/30/07	OFFICE SUPPLIES		344.95
12-31	S1	DY071200318	12/01/07	OFFICE SUPPLY (TRANSFER)		32.00
SUPPLIES AND MATERIALS TOTALS:						4,405.42
EQUIPMENT						
10-31	S8	MA000748262	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,240.00
11-30	S8	MA000757437	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,240.00
12-28	S8	MA000765794	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,240.00
EQUIPMENT TOTALS:						9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,536.82
OFFICE TOTALS:						325,536.82
2006 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		484.14
FRANKED MAIL TOTALS:						484.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484.14
OFFICE TOTALS:						484.14
2007 HON. MICHAEL A. ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						70,996.41
PERSONNEL COMPENSATION						210,069.48
PERSONNEL BENEFITS						1,335.42
TOTALS						4,610.87

TRAVEL	51,243.51	14,701.17
RENT, COMMUNICATION, UTILITIES	23,245.00	76,170.15
PRINTING AND REPRODUCTION	130,545.94	56,620.00
OTHER SERVICES	32,350.04	9,230.65
SUPPLIES AND MATERIALS	49,686.17	4,031.37
EQUIPMENT	74,481.49	14,090.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,731.87	345,647.69
OFFICE TOTALS:	1,268,731.87	345,647.69

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	967.64
10-31	SF	DY071000553	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-320.55
10-31	OP	7U0SP090001	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	291.97
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	849.83
11-30	SF	DY071100610	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-86.52
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	436.29
12-26	05	7M2210012	DO	11/03/07	11/03/07	FRANKED MAIL	10,219.24
12-31	SF	DY071200598	DO	12/20/07	12/31/07	FRANKED MAIL	-34.14
							12,323.76

PERSONNEL COMPENSATION

10-31	S7	07304000298	BORMANN, SARAH F.	10/01/07	12/31/07	FIELD REPRESENTATIVE CASEWORK	10,500.00
11-28	S7	07332000302	COLASURDO, PATRICIA	10/08/07	12/31/07	PART-TIME EMPLOYEE	3,247.22
			CORNELLUS, CYNTHIA B.	10/15/07	12/31/07	CONSTITUENT SERVICES REPRESENT	4,894.44
			CORNELL, MARK	10/01/07	12/31/07	EXECUTIVE ASSISTANT	10,250.01
			HUNT, WENDY S.	11/01/07	12/31/07	RECEPTIONIST	5,080.55
			JOHNSON, JOSEPH	10/01/07	12/31/07	DISTRICT DIRECTOR	20,749.99
			MACEDA, NELL R.	11/01/07	12/31/07	LEGISLATIVE ASSISTANT	7,333.34
			DO	10/01/07	10/31/07	LEGISLATIVE CORRESPONDENT	2,500.00
			MARCHIO II, SAMUEL J.	10/01/07	12/31/07	SHARED EMPLOYEE	13,000.00
			MAYORGA, DAVID A.	10/01/07	11/11/07	SENIOR LEGISLATIVE ASSISTANT	6,605.55
			MESSINGER, J. R.	10/01/07	10/07/07	CONSTITUENT SERVICES REPRESENT	544.44
			DO	10/08/07	12/31/07	PART-TIME EMPLOYEE	3,747.22
			PELPHS, DAVID J.	10/01/07	12/31/07	FIELD REPRESENTATIVE CASEWORK	11,000.01
			PURCELL, CRYSTAL	09/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	258.33
			READ, MARION	10/01/07	12/31/07	PRESS SECRETARY	12,000.01
			RUMBACK, HAVLEY N.	10/01/07	12/31/07	CHIEF OF STAFF	26,250.00
			SCALISE, PETER F.	10/01/07	12/31/07	CONSTITUENT SERVICE MANAGER	16,500.01
			SIMS JR., JAMES D.	10/01/07	12/31/07	SHARED EMPLOYEE	2,000.01
			SMITH, PATRICK A.	10/01/07	12/31/07	FIELD REPRESENTATIVE CASEWORK	16,500.00
			STANDOEY, SYLVIA	11/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	3,025.00
			WILCOX, CHRISTOPHER	10/01/07	12/31/07	LEGAL COUNSEL	9,833.34
			DO	10/01/07	10/31/07	LEGISLATIVE ASSISTANT	3,500.00
			WOOD, CONNIE	10/01/07	12/31/07	DISTRICT SCHEDULER	12,750.00
			YAGHOUBI, ROXANNE	10/01/07	12/31/07	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS	210,069.48

PERSONNEL BENEFITS

10-31	S7	07304000298	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	779.17
11-28	S7	07332000302	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	275.40

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A. ARCURI—Con.						
11-28	S7	0832200001	11/01/07	TRANSIT BENEFITS	5.45	5.45
12-31	S7	07365000300	12/01/07	TRANSIT BENEFITS	275.40	275.40
					1,335.42	1,335.42
TRAVEL						
10-04	P1	08N224000035	08/08/07	PRIVATE AUTO MILEAGE	318.16	318.16
10-04	P1	08N22400004	09/05/07	PRIVATE AUTO MILEAGE	166.84	166.84
10-12	P1	08N22400006	09/21/07	PRIVATE AUTO MILEAGE	2,473.79	2,473.79
10-12	P1	08N22400014	08/27/07	MBR AIRFARE TO & FROM DIST	139.68	139.68
10-12	P1	08N22400016	09/17/07	PRIVATE AUTO MILEAGE	228.92	228.92
10-12	P1	08N22400015	09/27/07	PRIVATE AUTO MILEAGE	136.29	136.29
10-18	P1	08N22400022	09/20/07	PRIVATE AUTO MILEAGE	22.40	22.40
10-18	P1	08N22400019	08/08/07	LOCAL TRANSPORTATION	85.36	85.36
10-18	P1	08N22400024	10/01/07	PRIVATE AUTO MILEAGE	70.91	70.91
10-19	P1	08N22400028	09/22/07	PRIVATE AUTO MILEAGE	156.65	156.65
10-29	P1	08N22400031	09/24/07	PRIVATE AUTO MILEAGE	336.59	336.59
11-05	P1	08N22400039	10/01/07	PRIVATE AUTO MILEAGE	636.32	636.32
11-05	P1	08N22400041	09/04/07	PRIVATE AUTO MILEAGE	230.37	230.37
11-05	P1	08N22400040	10/19/07	PRIVATE AUTO MILEAGE	369.57	369.57
11-13	P1	08N22400044	10/18/07	PRIVATE AUTO MILEAGE	199.82	199.82
11-13	P1	08N22400050	10/16/07	PRIVATE AUTO MILEAGE	11.20	11.20
11-13	P1	08N22400049	10/16/07	LOCAL TRANSPORTATION	263.35	263.35
11-16	P1	08N22400056	10/25/07	PRIVATE AUTO MILEAGE	3,084.70	3,084.70
11-16	P1	08N22400054	09/28/07	MBR AIRFARES SYRACUSE TO DC	204.19	204.19
11-16	P1	08N22400055	11/02/07	PRIVATE AUTO MILEAGE	25.00	25.00
11-27	P1	08N22400071	11/02/07	LOCAL TRANSPORTATION	86.03	86.03
11-27	P1	08N22400072	11/14/07	PRIVATE AUTO MILEAGE	3.00	3.00
11-27	P1	08N22400073	11/14/07	TOLLS	40.00	40.00
11-27	P1	08N22400061	11/13/07	CAR FARE	42.68	42.68
11-27	P1	08N22400067	10/08/07	PRIVATE AUTO MILEAGE	155.68	155.68
11-27	P1	08N22400066	11/09/07	PRIVATE AUTO MILEAGE	6.60	6.60
11-27	P1	08N22400074	11/01/07	TOLLS	225.52	225.52
11-27	P1	08N22400075	11/01/07	PRIVATE AUTO MILEAGE	80.00	80.00
11-27	P1	08N22400069	11/01/07	TOLLS	81.19	81.19
12-07	P1	08N22400084	11/02/07	PRIVATE AUTO MILEAGE	226.01	226.01
12-07	P1	08N22400089	11/12/07	PRIVATE AUTO MILEAGE	219.22	219.22
12-07	P1	08N22400087	11/16/07	PRIVATE AUTO MILEAGE	132.30	132.30
12-07	P1	08N22400083	11/27/07	A/F BMW/BMW K8150V READ	97.49	97.49
12-11	P1	08N22400095	10/17/07	PRIVATE AUTO MILEAGE	11.15	11.15
12-11	P1	08N22400090	11/21/07	PRIVATE AUTO MILEAGE	35.71	35.71
12-11	P1	08N22400091	11/27/07	GASOLINE	286.72	286.72
12-11	P1	08N22400092	11/27/07	CAR RENTAL	35.00	35.00
12-11	P1	08N22400093	11/29/07	LOCAL TRANSPORTATION	6.00	6.00
12-11	P1	08N22400094	11/27/07	MEALS ON TRAVEL	81.45	81.45
PERSONNEL BENEFITS TOTALS						

12-11	P1	08NY2400096	SAMUEL J MARCHIO	11/29/07	12/01/07	PRIVATE AUTO MILEAGE	426.80
12-18	P1	08NY2400103	PETER F SCALISE	11/19/07	12/06/07	PRIVATE AUTO MILEAGE	247.35
12-18	P1	08NY2400104	DO	11/19/07	12/06/07	PRIVATE AUTO MILEAGE	40.00
12-27	P1	08NY2400112	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	235.11
12-28	P1	08NY2400106	CITIBANK GOV CARD SERVICE	12/10/07	12/14/07	PRIVATE AUTO MILEAGE	2,509.08
12-28	P1	08NY2400110	JOSEPH M JOHNSON	10/26/07	11/26/07	MBR/STAFF A/F	210.97
				11/30/07	12/10/07	PRIVATE AUTO MILEAGE	14,701.17
						TRAVEL TOTALS:	
10-04	P1	08NY2400003	RENT COMMUNICATION UTILITIES	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	209.31
10-04	P1	08NY2400002	TIME WARNER CABLE	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	262.09
10-12	P1	08NY2400007	VERIZON NEW YORK INC	08/30/07	09/28/07	UTILITIES	196.56
10-12	P1	08NY2400009	NATIONAL GRID	09/01/07	09/22/07	POSTAGE/MAILING SERVICE	37.62
10-12	P1	08NY2400010	UNITED PARCEL SERVICE	08/30/07	09/22/07	POSTAGE/MAILING SERVICE	5.33
10-12	P1	08NY2400012	DO	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	77.10
10-12	P1	08NY2400013	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	250.91
10-17	P2	HC0703950	VERIZON NEW YORK INC	09/25/07	09/25/07	8700 COLOR WVOICE AND DATA	29.99
10-22	P9	NY2402070	CINGULAR GOVT SALES OFFICE	10/01/07	10/31/07	RENT-CORTLAND	270.00
10-22	P9	NY2401070	CORCORAN REALTY GROUP, LLC	10/01/07	10/31/07	RENT-AUBURN	700.00
10-25	OP	08GS4080701	RAM ASSOCIATES, LLC	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	466.65
10-29	S5	DY071000487	GENERAL SERVICES ADMIN	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001097		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	80.50
10-29	S5	DY071004945		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	887.23
10-29	S5	DY071006858		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03
10-29	S5	DY071009333		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	24.70
10-29	P1	08NY2400030	VERIZON NEW YORK INC	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	44.47
10-29	P1	08NY2400029	GENERAL SERVICES ADMIN	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	264.30
10-30	S6	NY49890710		10/01/07	10/31/07	GSA RENT UTICA	2,278.00
11-01	P1	08NY2400032	UPS	10/01/07	10/13/07	POSTAGE/MAILING SERVICE	12.50
11-13	P1	08NY2400047	TIME WARNER CABLE	11/02/07	12/01/07	TELECOMMUNICATIONS SERVICE	189.10
11-16	P1	08NY2400051	NATIONAL GRID	09/28/07	10/30/07	UTILITIES	207.60
11-16	P1	08NY2400057	UPS	10/01/07	10/27/07	POSTAGE/MAILING SERVICE	19.60
11-16	P1	08NY2400058	DO	10/01/07	10/27/07	POSTAGE/MAILING SERVICE	12.22
11-16	P1	08NY2400059	VERIZON NEW YORK INC	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	248.54
11-20	P9	NY2402070	CORCORAN REALTY GROUP, LLC	11/01/07	11/30/07	RENT-CORTLAND	270.00
11-20	P9	NY2401071	RAM ASSOCIATES, LLC	11/01/07	11/30/07	RENT-AUBURN	700.00
11-21	OP	08GS4070901	GENERAL SERVICES ADMIN	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	469.79
11-27	P1	08NY2400062	J ROBERT MESSINGER	10/19/07	11/19/07	CABLE	28.99
11-27	P1	08NY2400065	RADISSON - UTICA CITY CENTER	10/09/07	10/09/07	MEETING SPACE	4,423.05
11-27	P1	08NY2400080	VERIZON NEW YORK INC	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	262.42
11-27	P2	HC0800156	VERIZON WIRELESS	11/02/07	11/02/07	8703 COLOR WVOICE AND DATA	19.99
11-27	P1	08NY2400070	VISUAL TECHNOLOGIES CORP.	08/21/07	08/21/07	PODIUM PRESS CONFERENCE	290.00
11-28	S5	DY071100480		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101088		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	80.50
11-28	S5	DY071104775		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	824.63
11-28	S5	DY071106595		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03
11-28	S5	DY071109068		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.21
11-29	S6	NY49890711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT UTICA	2,278.00
12-07	P1	08NY2400085	TIME WARNER CABLE	12/02/07	01/03/08	UTILITIES	84.44
12-11	P2	HC070701095	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8700C COLOR WVOICE AND DATA	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A. ARCURI—Con.						
12-2-11	P2	HCV0701085A	12/06/07	8700C COLOR WVOICE AND DATA	220.00	
12-2-11	P2	HCV0701085A	12/06/07	8700C COLOR WVOICE AND DATA	330.00	
12-2-11	P2	HCV0701332	12/11/07	8700C COLOR WVOICE AND DATA	110.00	
12-2-11	P1	08NY2400098	11/20/07	POSTAGE/MAILING SERVICE	15.99	
12-2-18	P1	08NY2400101	10/30/07	UTILITIES	233.16	
12-2-18	P1	08NY2400100	11/01/07	UTILITIES	69.39	
12-2-18	P1	08NY2400102	11/25/07	TELECOMMUNICATIONS CHARGES	253.97	
12-2-20	P9	NY2402R0712	12/01/07	RENT-CORTLAND	270.00	
12-2-20	P9	NY2401R0712	12/01/07	RENT-AUBURN	700.00	
12-2-26	S5	DY071200474	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-2-26	S5	DY071201073	11/30/07	DC TEL SERVICE (TRANSFER)	73.00	
12-2-26	S5	DY071205068	11/01/07	DC TEL TOLLS (TRANSFER)	1,177.53	
12-2-26	S5	DY071207031	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03	
12-2-26	S5	DY071209519	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.52	
12-2-27	S6	NY4989R0712	12/01/07	GSA RENT UTICA	2,278.00	
12-2-28	OP	08GSA071001	10/30/07	TELECOMMUNICATIONS CHARGES	517.51	
PRINTING AND REPRODUCTION						
10-16	OP	08GPO050701	08/08/07	PRINTING	9.00	
11-01	P1	08NY2400033	10/23/07	PRINTING AND REPRODUCTION	33.50	
11-01	P1	08NY2400034	10/23/07	PRINTING AND REPRODUCTION	33.50	
11-13	P1	08NY2400046	10/29/07	PRINTING AND REPRODUCTION	100.50	
12-04	OP	08GPO100701	09/27/07	PRINTING	30.00	
12-04	OP	08GPO100701	08/22/07	PRINTING	21.00	
12-04	OP	08GPO110701	09/27/07	PRINTING	18.00	
12-04	OP	08GPO110701	10/09/07	PRINTING	21.00	
12-05	P5	7NZZ210012	11/05/07	MASSPRINTINGH12	21,230.48	
12-07	P1	08NY2400081	11/27/07	PRINTING AND REPRODUCTION	33.50	
12-07	P1	08NY2400082	11/27/07	PRINTING AND REPRODUCTION	33.50	
12-11	P1	08NY2400097	12/04/07	PRINTING AND REPRODUCTION	52.82	
12-11	P1	08NY2400099	11/13/07	PRINTING AND REPRODUCTION	150.00	
12-12	S3	07352000122	12/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
12-26	P5	7NZZ210013	12/03/07	MASSPRINTINGH13	34,850.00	
PRINTING AND REPRODUCTION TOTALS:						
					56,620.00	
OTHER SERVICES						
10-30	S6	NY4989S0710	10/01/07	SECURITY UTICA	2,627.00	
11-27	P1	08NY2400064	10/15/07	CARPET CLEANING	7.65	
11-29	S6	NY4989S0711	11/01/07	SECURITY UTICA	2,627.00	
11-22-20	F1	NN000021123	03/09/07	INSTALLATION SERVICES	658.00	
12-21	F1	NN000021131	03/19/07	INSTALLATION SERVICES	684.00	
12-27	S6	NY4989S0712	12/31/07	SECURITY UTICA	2,627.00	
OTHER SERVICES TOTALS:						
					9,230.65	
SUPPLIES AND MATERIALS						
10-04	P1	08NY2400001	09/21/07	OFFICE SUPPLIES	113.98	

10-12	P1	08NY2400008	HUMMEL'S OFFICE PLUS	09/25/07	09/25/07	OFFICE SUPPLIES	315.57
10-12	P1	08NY2400017	JOSEPH M. JOHNSON	08/03/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	224.35
10-12	P1	08NY2400011	NY STATE CLIPPING SERVICE	09/04/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	275.06
10-18	P1	08NY2400018	ARLOTT OFFICE PRODUCTS	10/05/07	10/05/07	OFFICE SUPPLIES	424.39
10-18	P1	08NY2400023	CENTRAL NEW YORK BUSINESS	10/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	75.00
10-18	P1	08NY2400021	HUMMEL'S OFFICE PLUS	10/02/07	10/02/07	OFFICE SUPPLIES	107.35
10-18	P1	08NY2400020	J. ROBERT MESSINGER	10/05/07	10/05/07	OFFICE SUPPLIES	7.86
10-19	P1	08NY2400025	DEER PARK WATER	09/13/07	09/30/07	BOTTLED WATER	139.49
10-19	P1	08NY2400025	PETER F. SCALISE	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	61.27
10-19	P1	08NY2400027	THE NEW YORK TIMES	09/27/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	27.07
10-31	SF	DY071000230	HUMMEL'S OFFICE PLUS	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,203.75
10-31	SF	DY071000876	HUMMEL'S OFFICE PLUS	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
10-31	S1	DY071000369	HUMMEL'S OFFICE PLUS	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	970.18
11-01	P1	08NY2400036	UTICA OBSERVER-DISPATCH	10/11/07	10/11/07	OFFICE SUPPLIES	7.31
11-01	P2	08NY2400035	CAPITOL MARKING PRD.	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	15.82
11-02	P2	05S40766	FINGER LAKES TIMES	09/26/07	09/26/07	FRANKING STAMP #RS-16	12.00
11-03	HW	08A90100027	FREEMAN'S JOURNAL	09/21/07	09/21/07	FRAMING (TRANSFER)	55.00
11-05	P1	08NY2400037	THE EVENING SUN	10/17/07	10/13/08	PUBLICATION/REFERENCE MATERIAL	180.00
11-05	P1	08NY2400038	THE EVENING TIMES	10/16/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	50.00
11-05	P1	08NY2400043	HUMMEL'S OFFICE PLUS	10/15/07	10/14/08	PUBLICATION/REFERENCE MATERIAL	156.00
11-13	P1	08NY2400048	THE CITIZEN	10/15/07	10/15/07	OFFICE SUPPLIES	158.00
11-13	P1	08NY2400045	HUMMEL'S OFFICE PLUS	10/24/07	10/23/08	PUBLICATION/REFERENCE MATERIAL	10.39
11-16	P1	08NY2400052	NY STATE CLIPPING SERVICE	10/31/07	10/31/07	OFFICE SUPPLIES	234.25
11-16	P1	08NY2400053	THE NEW YORK TIMES	10/01/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	71.27
11-16	P1	08NY2400060	DEER PARK WATER	10/01/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	362.78
11-27	P1	08NY2400079	HUMMEL'S OFFICE PLUS	10/01/07	10/31/07	BOTTLED WATER	54.14
11-27	P1	08NY2400076	DO	11/14/07	11/14/07	OFFICE SUPPLIES	104.54
11-27	P1	08NY2400077	DO	11/09/07	11/09/07	OFFICE SUPPLIES	110.44
11-27	P1	08NY2400078	DO	11/08/07	11/08/07	OFFICE SUPPLIES	85.36
11-27	P1	08NY2400063	J. ROBERT MESSINGER	10/01/07	10/31/07	OFFICE SUPPLIES	103.35
11-30	SF	DY071100251	THE NEW YORK TIMES	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	49.81
11-30	SF	DY071100969	ROMANNE YAGHOUBI	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-392.25
11-30	S1	DY071100362	ALLIANCE MICRO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
12-07	P1	08NY2400088	HUMMEL'S OFFICE PLUS	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	438.13
12-07	P1	08NY2400086	DO	10/25/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	27.07
12-10	P1	08NY2400086	ROMANNE YAGHOUBI	10/25/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	2.50
12-21	P2	05S47346	ALLIANCE MICRO	11/16/07	11/16/07	TONER - CANON GPR-4 #GPR42	216.00
12-27	P1	08NY2400111	HUMMEL'S OFFICE PLUS	12/05/07	12/05/07	OFFICE SUPPLIES	37.99
12-28	P1	08NY2400108	DO	11/29/07	11/29/07	OFFICE SUPPLIES	207.19
12-28	P1	08NY2400105	JOSEPH M. JOHNSON	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	9.17
12-28	P1	08NY2400107	NY STATE CLIPPING SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	300.59
12-28	P1	08NY2400109	UTICA OBSERVER-DISPATCH	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	13.82
12-31	SF	DY071200246	THE NEW YORK TIMES	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-191.50
12-31	SF	DY071200950	UTICA OBSERVER-DISPATCH	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY071200362	HUMMEL'S OFFICE PLUS	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	136.03
SUPPLIES AND MATERIALS TOTALS:							4,031.37
10-04	F2	RN00020452	EQUIPMENT	10/01/07	10/01/07	COMPUTER - HP SMART BUY DX2200	550.00
10-31	S8	MA000749660	MOREDIRECT.COM CORPORATE	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,599.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A ARCURI—Con.						
10-31	S8	PLO00753969	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		341.25
11-27	P1	08NY2400068	11/02/07	MAINTENANCE ON COPIER		720.00
11-30	S8	MA000758385	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,599.03
11-30	S8	PLO0762672	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		341.25
12-27	F1	WN000021326	07/13/07	T&M SERVICE		1,000.00
12-28	S8	MA000764836	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,599.03
12-28	S8	PLO00770489	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		341.25
EQUIPMENT TOTALS:						14,090.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,647.69
OFFICE TOTALS:						345,647.69
2007 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,454.53	29,709.24
				PERSONNEL COMPENSATION	838,902.08	205,490.17
				PERSONNEL BENEFITS	820.23	347.65
				TRAVEL	55,058.66	9,147.48
				RENT, COMMUNICATION, UTILITIES	74,484.33	19,008.15
				PRINTING AND REPRODUCTION	42,383.40	21,001.70
				OTHER SERVICES	169.59	0.00
				SUPPLIES AND MATERIALS	30,491.81	11,786.31
				EQUIPMENT	57,241.33	17,217.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,158,005.96	313,708.52
OFFICE TOTALS:					1,158,005.96	313,708.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		216.03
10-25	05	7M2242016	09/06/07	FRANKED MAIL		28,650.84
11-30	04	NW200732403	10/01/07	FRANKED MAIL		601.56
12-20	04	NW200735202	11/30/07	FRANKED MAIL		240.81
PERSONNEL COMPENSATION						29,709.24
			09/17/07	CONGRESSIONAL REPRESENTATIVE		8,666.67
			10/01/07	EXECUTIVE ASSISTANT		9,600.00
			10/31/07	LEGISLATIVE ASSISTANT		7,000.00
			10/01/07	PRESS SECTY/LEGIS ASST		3,500.00
			11/19/07	CONGRESSIONAL REPRESENTATIVE		1,320.00
			12/01/07	PART-TIME EMPLOYEE		2,500.00
			10/01/07	DISTRICT DIRECTOR TRAINEE		16,512.50
			10/01/07	CONGRESSIONAL REPRESENTATIVE		2,026.67
			10/01/07	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)		853.33
			10/01/07	LO/PRESS ASSIST/SA		3,900.00
FRANKED MAIL TOTALS:						

DO	11/01/07	12/31/07	PRESS SECRETARY/LEGISLATIVE AS	7,000.00	
MACIAS, LINDA C.	10/01/07	12/31/07	CHIEF OF STAFF	26,125.00	
PRECIADO, MIRELLA	10/01/07	12/31/07	EXECUTIVE ASSISTANT	8,100.00	
RAWLS, RAFAEL R	10/01/07	12/31/07	CONGRESSIONAL REPRESENTATIVE	9,600.00	
SAVEDRA, SUSIE D	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	14,712.50	
SARABIA, JENNY	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	11,750.00	
SHEPHERD, MARK R	10/01/07	12/31/07	CONGRESSIONAL FIELD REPRESENTA	7,500.00	
TRUJILLO, MICHAEL	10/01/07	12/31/07	DIR. PUBLIC & GOVT RELATIONS	17,160.00	
TRUJILLO, RAFAEL H	10/01/07	12/31/07	FIELD REPRESENTATIVE	11,562.50	
VALENZUELA, JESSE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	15,000.00	
VALENZUELA, SARA C	10/01/07	10/31/07	LEGISLATIVE CORRESP/SYS ADMINIS	2,667.00	
DO	11/01/07	12/31/07	STAFF ASSISTANT/LEG CORRESP	5,334.00	
WEININGER, JOHN	10/01/07	12/31/07	CONGRESSIONAL REPRESENTATIVE	13,500.00	
			PERSONNEL COMPENSATION TOTALS	205,490.17	
PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	115.89	
	11-28	S7	11/01/07	115.88	
	12-31	S7	12/01/07	115.88	
			PERSONNEL BENEFITS TOTALS:	347.65	
TRAVEL	10-22	P9	10/01/07	LEASED AUTO 2006 CADILLAC	557.60
	11-15	HR	05/24/07	REFUND: OVERPAYMENT	-1,967.25
	11-20	P9	11/01/07	LEASED AUTO 2006 CADILLAC	557.60
	12-05	P1	09/27/07	TRAVEL SUBSISTENCE	3,096.62
	12-05	P1	09/25/07	LOCAL TRANSPORTATION	41.00
	12-20	P9	12/01/07	LEASED AUTO 2006 CADILLAC	557.60
	12-27	P1	10/25/07	TRAVEL SUBSISTENCE	6,265.31
	12-27	P1	12/06/07	LOCAL TRANSPORTATION	39.00
			TRAVEL TOTALS	9,147.48	
RENT, COMMUNICATION, UTILITIES	10-11	CB	09/27/07	OVERNIGHT MAIL	8.10
	10-22	P9	10/01/07	RENT-SAN BERNARDINO	4,700.00
	10-29	S5	09/01/07	DC TEL EQUIP (TRANSFER)	48.00
	10-29	S5	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
	10-29	S5	09/01/07	DC TEL TOLLS (TRANSFER)	766.31
	10-29	S5	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
	10-29	S5	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	160.91
	10-30	P1	09/03/07	TELECOMMUNICATIONS CHARGES	350.30
	11-06	CB	10/03/07	OVERNIGHT MAIL	67.95
	11-08	CB	10/06/07	OVERNIGHT MAIL	2.53
	11-20	P9	11/01/07	RENT-SAN BERNARDINO	4,700.00
	11-20	P9	11/14/07	OVERNIGHT MAIL	64.92
	11-24	CB	10/01/07	TELECOMMUNICATIONS CHARGES	374.55
	11-27	P1	10/01/07	DC TEL EQUIP (TRANSFER)	52.00
	11-28	S5	10/01/07	DC TEL SERVICE (TRANSFER)	143.00
	11-28	S5	10/01/07	DC TEL TOLLS (TRANSFER)	756.92
	11-28	S5	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
	11-28	S5	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	125.59
	11-29	CB	11/19/07	OVERNIGHT MAIL	6.12
UNITED PARCEL SERVICE	10-11	CB	09/27/07	OVERNIGHT MAIL	8.10
	10-22	P9	10/01/07	RENT-SAN BERNARDINO	4,700.00
	10-29	S5	09/01/07	DC TEL EQUIP (TRANSFER)	48.00
	10-29	S5	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
	10-29	S5	09/01/07	DC TEL TOLLS (TRANSFER)	766.31
	10-29	S5	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
	10-29	S5	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	160.91
	10-30	P1	09/03/07	TELECOMMUNICATIONS CHARGES	350.30
	11-06	CB	10/03/07	OVERNIGHT MAIL	67.95
	11-08	CB	10/06/07	OVERNIGHT MAIL	2.53
	11-20	P9	11/01/07	RENT-SAN BERNARDINO	4,700.00
	11-20	P9	11/14/07	OVERNIGHT MAIL	64.92
	11-24	CB	10/01/07	TELECOMMUNICATIONS CHARGES	374.55
	11-27	P1	10/01/07	DC TEL EQUIP (TRANSFER)	52.00
	11-28	S5	10/01/07	DC TEL SERVICE (TRANSFER)	143.00
	11-28	S5	10/01/07	DC TEL TOLLS (TRANSFER)	756.92
	11-28	S5	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
	11-28	S5	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	125.59
	11-29	CB	11/19/07	OVERNIGHT MAIL	6.12

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BACA—Com.						
12-05	CB	NW712042004	11/20/07	OVERNIGHT MAIL	8.01	8.01
12-13	CB	NW712122011	12/03/07	OVERNIGHT MAIL	52.52	52.52
12-20	P9	CA4303R0712	12/01/07	RENT-SAN BERNARDINO	4,700.00	4,700.00
12-21	CB	NW712202015	12/10/07	OVERNIGHT MAIL	91.55	91.55
12-26	S5	DY071200121	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-26	S5	DY071200775	11/01/07	DC TEL SERVICE (TRANSFER)	143.00	143.00
12-26	S5	DY071202189	11/01/07	DC TEL TOLLS (TRANSFER)	898.16	898.16
12-26	S5	DY071206739	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.15	66.15
12-26	S5	DY071207620	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.35	72.35
12-28	P1	08CA4300023	11/01/07	TELECOMMUNICATIONS CHARGES	329.83	329.83
					19,008.15	19,008.15
PRINTING AND REPRODUCTION						
10-10	P1	7M2242016	09/19/07	PRINTING AND REPRODUCTION	20,416.20	20,416.20
10-29	P1	08CA4300003	07/17/07	PRINTING AND REPRODUCTION	174.00	174.00
10-29	P1	08CA4300004	08/03/07	PRINTING AND REPRODUCTION	94.00	94.00
10-29	P1	08CA4300005	09/24/07	PRINTING AND REPRODUCTION	96.00	96.00
12-05	P1	08CA4300017	10/29/07	PRINTING AND REPRODUCTION	58.00	58.00
12-05	P1	08CA4300018	11/21/07	PRINTING AND REPRODUCTION	58.00	58.00
12-05	P1	08CA4300019	11/21/07	PRINTING AND REPRODUCTION	58.00	58.00
12-05	P1	08CA4300020	11/09/07	PRINTING AND REPRODUCTION	47.50	47.50
					21,001.70	21,001.70
SUPPLIES AND MATERIALS						
10-17	HV	08A90100002	08/28/07	FRAMING (TRANSFER)	62.00	62.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	10.99	10.99
10-23	C1	NW200729201	09/25/07	BOTTLED WATER	54.91	54.91
10-23	C1	NW200729201	09/25/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	54.73	54.73
10-26	P1	08CA4300002	10/18/07	FOOD & BEVERAGE FOR MEETINGS	61.58	61.58
10-30	P1	08CA4300009	08/23/07	BOTTLED WATER	435.00	435.00
10-30	P1	08CA4300007	09/01/07	PUBLICATION/REFERENCE MATERIAL	1,175.52	1,175.52
10-31	S1	DY071000083	10/01/07	OFFICE SUPPLY (TRANSFER)	250.00	250.00
11-06	P1	08CA4300010	11/24/07	LEASED AUTO EXPENSE	10.99	10.99
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	78.87	78.87
11-28	C1	NW20073311B	10/18/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	264.13	264.13
11-30	S1	DY071100081	11/01/07	OFFICE SUPPLY (TRANSFER)	6,495.00	6,495.00
12-05	P1	08CA4300015	09/28/07	BOTTLED WATER	435.00	435.00
12-05	P1	08CA4300013	12/31/07	PUBLICATION/REFERENCE MATERIAL	78.75	78.75
12-05	P1	08CA4300012	08/01/07	PUBLICATION/REFERENCE MATERIAL	62.00	62.00
12-07	P2	05S46375	08/14/07	FILE BASKET - #RUB18585	302.00	302.00
12-07	P2	05S46375	08/14/07	FILE BASKET - #RUB18585	302.00	302.00
12-10	P1	08CA4300021	11/24/07	LEASED AUTO EXPENSE	250.00	250.00
12-11	CO	121107345A	11/24/07	CANCELED CHECK-STOP PAYMENT	10.99	10.99
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	10.99	10.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

12-20	C1	NW200735101	DO	11/20/07	11/20/07	BOTTLED WATER	75.88
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P2	OSS47398	ALLIANCE MICRO	11/27/07	11/27/07	HEADSET #SHP 121	8.00
12-27	P1	08CA4300025	ARROWHEAD	11/27/07	11/27/07	BOTTLED WATER	82.01
12-27	P1	08CA4300026	DAILY BULLETIN	12/07/07	11/06/08	PUBLICATION/REFERENCE MATERIAL	192.00
12-28	P1	08CA4300022	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	435.00
12-31	S1	DY071200083		12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,210.90
						SUPPLIES AND MATERIALS TOTALS:	11,786.31
10-31	S8	MA000748932	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,275.94
11-30	S8	MA000757334		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,275.94
12-20	F2	RN000021220	INTERAMERICA	12/03/07	12/03/07	PRINTER - HP LASERJET 4250TN	1,890.00
12-20	F2	RN000021224	DO	11/21/07	11/21/07	LAPTOP - SONY VAIO TXN17PB IN	2,500.00
12-28	S8	MA000764824		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,275.94
						EQUIPMENT TOTALS:	17,217.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,708.52
						OFFICE TOTALS:	313,708.52

2006 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

12/31/06 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

95.25
95.25
95.25

2007 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

10/01/06 FRANKED MAIL
FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

36,042.60
206,824.08
889.18
12,880.71
54,792.51
76,515.90
98,168.21
25,852.92
23,644.78
40,111.28
1,115,845.80
352,932.72
352,932.72

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
10-31 SF DY071000508
11-27 05 7M2242906 UNITED STATES POSTAL SERVICE
11-30 SF DY071100553
11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
12-20 04 NW200735202 DO

09/01/07 FRANKED MAIL
11/01/07 FRANKED MAIL
10/16/07 FRANKED MAIL
12/01/07 FRANKED MAIL
10/01/07 FRANKED MAIL
11/30/07 FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

218.34
-76.50
21,417.17
-63.00
267.63
241.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHELE BACHMANN—Con						
12-26	05	7M242911	11/19/07	FRANKED MAIL		14,051.79
12-31	SF	DY071200546	12/20/07	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS.		36,042.60
PERSONNEL COMPENSATION						
		DAHL, TERA E	10/01/07	STAFF ASSISTANT		5,166.66
		DUNN, RICHARD S	10/01/07	CHIEF OF STAFF		37,471.33
		FREDERICKSON, HEDI	10/01/07	COMMUNICATIONS DIRECTOR		17,499.99
		HARPER, BARBARA	10/01/07	CASEWORK MANAGER		13,250.00
		LOOSER, BRIAN	10/01/07	LEGISLATIVE CORRESPONDENT		6,527.78
		MASK, DESTINY	10/01/07	OFFICE MANAGER/SCHEDULER		8,000.00
		MCGLAULFIN, JESSICA	10/01/07	CASEWORKER		9,500.01
		MILLER, STEPHEN	12/01/07	PRESS SECRETARY		2,333.33
		NELSEN, ERIKA	10/01/07	LEGISLATIVE ASSISTANT		2,333.33
		NIEWOJ, SEAN	10/01/07	DISTRICT DIRECTOR		23,333.33
		PARRISH, ANDY	10/01/07	GRANTS & OUTREACH COORD		14,500.01
		PHIPPS, KAREN R	10/01/07	ST CLOUD CASEWORKER		9,999.99
		ROTHSCHILD, BERNARD	12/01/07	LEGISLATIVE ASSISTANT		2,333.33
		RUBIN, KIMBERLEY A	10/01/07	OFFICE MNGR/SCHEDULER-DC		18,750.01
		SCHRANO, WILLIAM	10/01/07	LEGISLATIVE ASSISTANT		11,499.99
		STEISKAL, DEBORAH A	12/01/07	OUTREACH COORDINATOR		2,158.33
		TAYLOR, JESSICA	10/01/07	LEGISLATIVE DIRECTOR		19,499.99
		WESTBY, TARA K	10/01/07	LEGISLATIVE CORRESPONDENT		2,666.67
				PERSONNEL COMPENSATION TOTALS.		206,824.08
PERSONNEL BENEFITS						
10-31	S7	07304000228	10/01/07	TRANSIT BENEFITS		359.37
11-28	S7	07322000234	11/01/07	TRANSIT BENEFITS		301.64
12-31	S7	07355000232	12/01/07	TRANSIT BENEFITS		228.17
				PERSONNEL BENEFITS TOTALS.		889.18
TRAVEL						
10-02	P1	08MN0600004	09/24/07	R/T A/F MBR MSP-DCA 5833		700.80
10-02	P1	08MN0600002	09/26/07	LOCAL TRANSPORTATION		26.00
10-03	P1	08MN0600008	09/19/07	PRIVATE AUTO MILEAGE		76.99
10-03	P1	08MN0600007	09/10/07	LOCAL TRANSPORTATION		18.00
10-12	P1	08MN0600013	10/09/07	R/T A/F MBR MSP-DCA 1609		734.79
10-12	P1	08MN0600017	10/04/07	R/T AIRFARE MBR MSP-DCA 4021		734.79
10-19	P1	08MN0600021	10/12/07	PRIVATE AUTO MILEAGE		174.44
10-19	P1	08MN0600020	09/05/07	LEASED AUTO/2007 CHEVY IMPALA		528.66
10-22	P9	MN060110710	10/31/07	LOCAL TRANSPORTATION		365.43
10-23	P1	08MN0600023	10/16/07	GASOLINE		21.00
10-31	P1	08MN0600036	08/27/07	LOCAL TRANSPORTATION		36.32
10-31	P1	08MN0600037	09/07/07	GASOLINE		9.00
10-31	P1	08MN0600038	09/07/07	LOCAL TRANSPORTATION		35.44
10-31	P1	08MN0600039	09/10/07	LOCAL TRANSPORTATION		11.00

10-31	P1	08MMG600040	DO	09/10/07	09/10/07	GASOLINE	916
11-01	P1	08MMG600027	DO	10/15/07	10/18/07	DCA-MSP 7372 R/T A/F	734.79
11-01	P1	08MMG600029	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	12.00
11-01	P1	08MMG600030	DO	07/27/07	07/27/07	GASOLINE	23.68
11-01	P1	08MMG600031	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	7.00
11-01	P1	08MMG600032	DO	08/06/07	08/06/07	LOCAL TRANSPORTATION	68.00
11-01	P1	08MMG600033	DO	08/06/07	08/06/07	GASOLINE	29.76
11-01	P1	08MMG600041	DO	10/22/07	10/25/07	R/T A/F DCA-MSP #4751 BACHMANN	734.79
11-02	P1	08MMG600045	DO	09/19/07	09/19/07	GASOLINE	43.24
11-02	P1	08MMG600046	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	11.00
11-02	P1	08MMG600047	DO	09/20/07	09/20/07	GASOLINE	24.59
11-02	P1	08MMG600048	DO	08/10/07	08/10/07	GASOLINE	34.35
11-02	P1	08MMG600049	DO	08/11/07	08/12/07	LOCAL TRANSPORTATION	36.00
11-02	P1	08MMG600050	DO	08/20/07	08/20/07	GASOLINE	41.74
11-06	P1	08MMG600051	DO	10/29/07	10/29/07	MBR R/T A/F MSP-DCA 8346	367.40
11-16	P1	08MMG600066	DO	10/18/07	10/18/07	GASOLINE	36.33
11-16	P1	08MMG600067	DO	10/09/07	10/09/07	GASOLINE	33.26
11-16	P1	08MMG600067	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	10.00
11-16	P1	08MMG600067	DO	10/10/07	10/10/07	GASOLINE	36.66
11-16	P1	08MMG600067	DO	10/15/07	10/15/07	GASOLINE	34.50
11-16	P1	08MMG600067	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	6.00
11-16	P1	08MMG600068	DO	09/27/07	09/27/07	LOCAL TRANSPORTATION	12.00
11-16	P1	08MMG600068	DO	09/27/07	09/27/07	GASOLINE	32.02
11-16	P1	08MMG600068	DO	10/01/07	10/01/07	LOCAL TRANSPORTATION	7.00
11-16	P1	08MMG600068	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	9.00
11-16	P1	08MMG600068	DO	10/04/07	10/04/07	GASOLINE	21.44
11-16	P1	08MMG600065	DO	11/04/07	11/11/07	R/T A/F DCA-MSP 2270 DUNN	417.41
11-19	P1	08MMG600069	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	MBR AIRFARE DCA-MAP 0471	367.40
11-19	P1	08MMG600072	RICHARD S DUNN	11/04/07	11/11/07	CAR RENTAL	267.29
11-19	P1	08MMG600073	DO	11/11/07	11/11/07	GASOLINE	28.70
11-19	P1	08MMG600074	DO	11/04/07	11/11/07	LODGING	560.28
11-20	P9	MMG6010711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO/2007 CHEVY IMPALA	365.43
11-20	P1	08MMG600075	HEIDI FREDERICKSON	10/05/07	10/28/07	PRIVATE AUTO MILEAGE	112.14
11-20	P1	08MMG600076	HAREN BENEE PHIPPS	09/12/07	10/30/07	PRIVATE AUTO MILEAGE	10.24
11-29	P1	08MMG600079	ANDREW PARRISH	11/02/07	11/09/07	PRIVATE AUTO MILEAGE	94.34
11-29	P1	08MMG600080	SEAN NEWOW	10/03/07	10/30/07	PRIVATE AUTO MILEAGE	298.15
12-05	P1	08MMG600071	CITIBANK GOV CARD SERVICE	11/09/07	11/13/07	R/T A/F MBR MSP-DCA 0167	734.79
12-05	P1	08MMG600071	DO	11/01/07	11/05/07	R/T A/F MBR DCA-MSP 2250	734.79
12-20	P9	MMG6010102	BARBARA HARPER	11/14/07	12/05/07	PRIVATE AUTO MILEAGE	51.62
12-20	P9	MMG6010712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/2007 CHEVY IMPALA	365.43
12-20	P1	08MMG600097	RICHARD S DUNN	12/07/07	12/07/07	R/T A/F STAFF DCA TO MSP #1097	734.79
12-20	P1	08MMG600098	DO	12/07/07	12/07/07	CAR RENTAL	36.08
12-20	P1	08MMG600099	SEAN NEWOW	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	439.66
12-27	P1	08MMG600111	ANDREW PARRISH	11/15/07	11/30/07	PRIVATE AUTO MILEAGE	54.29
12-27	P1	08MMG600112	DO	11/15/07	11/15/07	PARKING	7.00
12-27	P1	08MMG600113	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	A/F DCA-MSP #4547 MBR	367.40
12-27	P1	08MMG600114	DO	12/10/07	12/13/07	A/F MSP-DCA #9431 MBR	734.79
12-27	P1	08MMG600115	DO	11/04/07	11/04/07	GASOLINE	41.40
12-28	P1	08MMG600120	HEIDI FREDERICKSON	11/07/07	12/11/07	PRIVATE AUTO MILEAGE	130.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHELE BACHMANN—Con.						
12-28	P1	08NM6000121	DO			38.53
						12,880.71
RENT, COMMUNICATION, UTILITIES						
10-02	P1	08NM6000001	09/18/07	POSTAGE/MAILING SERVICE		13.70
10-02	P1	08NM6000003	09/16/07	TELECOMMUNICATIONS CHARGES		157.04
10-02	P1	08NM6000006	08/08/07	TELECOMMUNICATIONS CHARGES		99.87
10-10	P1	08NM6000010	08/19/07	TELECOMMUNICATIONS CHARGES		465.00
10-11	P1	08NM6000011	09/25/07	POSTAGE/MAILING SERVICE		13.79
10-15	P2	HC0703402	09/25/07	8830 B8		99.99
10-18	P1	08NM6000019	08/18/07	TELECOMMUNICATIONS CHARGES		152.82
10-19	P1	08NM6000022	09/24/07	POSTAGE/MAILING SERVICE		13.93
10-22	P9	MM602R0710	10/01/07	RENT-WAITE PARK		285.00
10-22	P9	MM601R0710	10/01/07	RENT-WOODBURY		3,954.50
10-25	P1	08NM6000026	10/01/07	POSTAGE/MAILING SERVICE		7.85
10-29	S5	DY071000390	09/01/07	DC TEL EQUIP (TRANSFER)		36.00
10-29	S5	DY071001015	09/01/07	DC TEL SERVICE (TRANSFER)		103.00
10-29	S5	DY071004159	09/01/07	DC TEL TOLLS (TRANSFER)		1,287.80
10-29	S5	DY071006742	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		19.28
10-29	S5	DY071008630	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.49
10-31	P1	08NM6000028	10/16/07	POSTAGE/MAILING SERVICE		7.85
11-01	P1	08NM6000042	10/21/07	UTILITIES		68.72
11-06	P1	08NM6000052	09/19/07	TELECOMMUNICATIONS CHARGES		464.87
11-06	P1	08NM6000053	10/16/07	TELECOMMUNICATIONS CHARGES		156.98
11-07	P1	08NM6000055	10/23/07	POSTAGE/MAILING SERVICE		7.78
11-16	P1	08NM6000062	10/30/07	POSTAGE/MAILING SERVICE		7.78
11-19	P1	08NM6000070	11/06/07	POSTAGE/MAILING SERVICE		7.78
11-20	P1	08NM6000078	11/21/07	UTILITIES		68.72
11-20	P9	MM602R0711	11/01/07	RENT-WAITE PARK		285.00
11-20	P9	MM601R0711	11/01/07	RENT-WOODBURY		3,954.50
11-28	S5	DY071100388	10/01/07	DC TEL EQUIP (TRANSFER)		36.00
11-28	S5	DY071101006	10/01/07	DC TEL SERVICE (TRANSFER)		103.00
11-28	S5	DY071104037	10/01/07	DC TEL TOLLS (TRANSFER)		1,475.53
11-28	S5	DY071106479	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		19.28
11-28	S5	DY071108367	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		50.97
12-03	P1	08NM6000081	11/13/07	POSTAGE/MAILING SERVICE		16.93
12-03	P1	08NM6000084	11/16/07	TELECOMMUNICATIONS CHARGES		157.04
12-12	P1	08NM6000088	11/20/07	POSTAGE/MAILING SERVICE		6.30
12-20	P1	08NM6000095	12/04/07	POSTAGE/MAILING SERVICE		6.46
12-20	P9	MM602R0712	12/01/07	RENT-WAITE PARK		285.00
12-20	P9	MM601R0712	12/01/07	RENT-WOODBURY		3,954.50
12-26	S5	DY071200377	11/01/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DY071200991	11/01/07	DC TEL SERVICE (TRANSFER)		103.00
12-26	S5	DY071204264	11/01/07	DC TEL TOLLS (TRANSFER)		1,873.68
TRAVEL TOTALS:						

12-26	S5	DY071208915		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
12-26	S5	DY071208812		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.90
12-28	P1	08NM0600116	COMCAST	12/21/07	01/20/08	CABLE BILL	68.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,062.63
PRINTING AND REPRODUCTION							
10-11	P1	08NM0600012	THE FRANKING GROUP	07/19/07	07/19/07	ADVERTISING	2,763.00
10-26	P1	08NM0600024	DO	10/03/07	10/03/07	TELEPHONE TOWN HALL	2,550.00
10-31	P1	08NM0600035	DO	10/17/07	10/17/07	ADVERTISING	2,550.00
11-13	P5	7M22427906	DO	10/16/07	10/16/07	MASSPRINTING#6	28,643.96
11-16	P1	08NM0600054	ACCURATE WORD LLC	11/12/07	11/12/07	PRINTING AND REPRODUCTION	27.45
11-16	P1	08NM0600056	THE FRANKING GROUP	10/30/07	10/30/07	ADVERTISING	2,850.00
11-16	P1	08NM0600058	DO	10/24/07	10/24/07	ADVERTISING	2,850.00
12-03	P1	08NM0600087	ACCURATE WORD LLC	11/27/07	11/27/07	PRINTING AND REPRODUCTION	27.45
12-03	P1	08NM0600085	RICOH AMERICAS CORPORATION	04/01/07	06/30/07	PRINTING AND REPRODUCTION	9.94
12-03	P1	08NM0600086	DO	01/01/07	03/31/07	PRINTING AND REPRODUCTION	31.10
12-03	P1	08NM0600091	ANDREW PARRISH	11/30/07	11/30/07	PRINTING AND REPRODUCTION	3.18
12-18	P1	08NM0600089	THE FRANKING GROUP	11/15/07	11/15/07	ADVERTISING	3,350.00
12-20	P1	08NM0600093	DESTINY D MASK	11/26/07	11/26/07	PRINTING AND REPRODUCTION	115.02
12-20	P5	7M2242911	THE FRANKING GROUP	11/19/07	11/19/07	MASSPRINTING#11	13,659.93
						PRINTING AND REPRODUCTION TOTALS:	59,431.03
OTHER SERVICES							
10-10	P1	08NM0600009	ADTERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
12-20	F1	NM000021118	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/07	01/08/07	INSTALLATION SERVICES	1,421.00
12-27	F1	NM000021149	DO	01/08/07	01/08/07	INSTALLATION SERVICES	240.00
						OTHER SERVICES TOTALS:	2,108.00
SUPPLIES AND MATERIALS							
10-02	P1	08NM0600005	SEAN NIENOW	09/10/07	09/11/07	OFFICE SUPPLIES	56.95
10-12	P1	08NM0600016	DEER PARK WATER	08/22/07	09/26/07	BOTTLED WATER	52.12
10-12	P1	08NM0600015	HANSON BEVERAGE SERVICE	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	50.00
10-12	P1	08NM0600014	KIMBERLEY A. RUBIN	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	38.42
10-17	P1	08NM0600018	ANDREW PARRISH	09/25/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	19.00
10-26	P1	08NM0600025	RICHARD S DUNN	09/21/07	09/21/07	TV	499.99
10-31	SF	DY071000185		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-388.95
10-31	SF	DY071000831		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
10-31	SF	DY071000288		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.06
11-01	P1	08NM0600044	KIMBERLEY A. RUBIN	10/01/07	10/31/07	OFFICE SUPPLIES	8.96
11-01	P1	08NM0600043	SEAN NIENOW	10/22/07	10/22/07	OFFICE SUPPLIES	137.83
11-08	P1	08NM0600054	HARRIS INFOSOURCE	10/17/07	10/18/07	OFFICE SUPPLIES	2,706.00
11-16	P1	08NM0600060	ANDREW PARRISH	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	6.00
11-16	P1	08NM0600057	DEER PARK WATER	09/22/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	112.37
11-16	P1	08NM0600059	DESTINY D MASK	11/09/07	11/09/07	BOTTLED WATER	21.26
11-16	P1	08NM0600061	HANSON BEVERAGE SERVICE	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-16	P1	08NM0600063	HEIDI FREDERICKSON	10/06/07	11/01/07	OFFICE SUPPLIES	187.96
11-20	P1	08NM0600077	KAREN RENEE PHIPPS	10/03/07	11/03/07	PUBLICATION/REFERENCE MATERIAL	2.80
11-30	SF	DY071100194		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-149.15
11-30	SF	DY071100912		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100280		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	179.23
12-03	S1	DY071100280	ANDREW PARRISH	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	10.00
12-03	P1	08NM0600082	SEAN NIENOW	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	14.96
12-03	P1	08NM0600083		11/16/07	11/16/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
12-18	P1	DEER PARK WATER	11/26/07	BOTTLED WATER		9.51
12-20	P1	BARBARA HARPER	12/08/07	FOOD & BEVERAGE FOR MEETINGS		51.01
12-20	P1	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	PUBLICATION/REFERENCE MATERIAL		15.00
12-20	P1	SEAN NIENOW	12/07/07	FOOD & BEVERAGE FOR MEETINGS		28.78
12-27	P1	KIMBERLEY A. RUBIN	12/10/07	FOOD AND BEVERAGE		26.97
12-28	P1	DESTINY D MASK	12/14/07	OFFICE SUPPLIES		13.00
12-28	P1	DO	12/12/07	FOOD AND BEVERAGE		19.98
12-28	P1	DO	12/11/07	OFFICE SUPPLIES		81.93
12-31	SF	DY071200194	12/20/07	OFFICE SUPPLY (TRANSFER)		-58.50
12-31	SF	DY071200898	12/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	S1	DY071200281	12/01/07	OFFICE SUPPLY (TRANSFER)		483.89
				SUPPLIES AND MATERIALS TOTALS:		4,326.73
EQUIPMENT						
10-31	S8	MA000748629	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.96
10-31	S8	PL000754132	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
11-30	S8	MA000758736	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.96
11-30	S8	PL000762839	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
12-28	S8	MA000764966	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.96
12-28	S8	PL000770686	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
				EQUIPMENT TOTALS:		10,367.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,932.72
				OFFICE TOTALS:		352,932.72
2007 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	10,188.99	2,596.56
				PERSONNEL COMPENSATION	918,675.61	264,537.30
				PERSONNEL BENEFITS	4,632.92	1,183.86
				TRAVEL	71,798.24	21,313.39
				RENT, COMMUNICATION, UTILITIES	73,485.26	18,838.80
				PRINTING AND REPRODUCTION	2,717.65	293.30
				OTHER SERVICES	7,565.00	3,853.00
				SUPPLIES AND MATERIALS	28,749.89	6,223.82
				EQUIPMENT	50,116.94	9,564.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,720.50	328,404.06
				OFFICE TOTALS:	1,167,720.50	328,404.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	O4	NW200729500	09/01/07	FRANKED MAIL		820.88
11-30	O4	NW200732403	10/01/07	FRANKED MAIL		1,147.63
12-20	O4	NW200735202	11/01/07	FRANKED MAIL		628.05
				FRANKED MAIL TOTALS:		2,596.56

PERSONNEL COMPENSATION

10-31	S7	07304000005	BENNETT, BETTY J.	1001/07	12/31/07	FIELD REPRESENTATIVE	16,305.00
10-31	S7	07305000002	CASHIN, GERALDINE F.	1001/07	12/31/07	EXECUTIVE ASSISTANT	27,421.45
11-28	S7	07332000004	FOSTER, BRADLEY S.	1001/07	12/31/07	STAFF ASSISTANT	9,854.16
12-31	S7	07355000004	GOGGINS, JASON M.	1001/07	12/31/07	ASSISTANT PRESS SECRETARY	6,388.53
			GOODWIN, CALEB	1001/07	12/31/07	FIELD OFFICE REPRESENTATIVE	11,250.00
			JOHNSON, TIMOTHY M.	1001/07	12/31/07	COMMUNICATION DIRECTOR/COUNSEL	22,604.17
			KRETLEIN, FRED W.	1001/07	10/01/07	CASEWORKER	141.64
			LAVENDER, LARRY C.	1001/07	12/31/07	SHARED EMPLOYEE	7,500.00
			MAZEY, JAMISON T.	11/01/07	12/31/07	STAFF ASSISTANT	7,926.67
			PATE, CYNTHIA M.	1001/07	12/31/07	DISTRICT CASEWORKER	14,390.00
			PINO, JENNIFER M.	1001/07	12/31/07	LEGISLATIVE ASSISTANT	13,013.33
			PRESLEY, MARIA S.	1001/07	10/31/07	PAID INTERN	1,500.00
			SANFORD, CHRISTIAN D.	1001/07	12/31/07	CASEWORKER	15,118.09
			SHOUPPE, CLINTON	1001/07	12/31/07	LEGISLATIVE ASSISTANT	14,583.33
			SIMS JR, JAMES D.	09/01/07	12/31/07	PART-TIME EMPLOYEE	3,687.50
			STALEY, MICHAEL	1001/07	12/31/07	CHIEF OF STAFF	34,152.33
			STEVENS, JOHNNATX	11/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,083.33
			DO	1001/07	10/31/07	STAFF ASSISTANT	2,333.33
			SWARTZ, FAGER, PHILIP M.	1001/07	12/31/07	LEGISLATIVE COUNSEL	13,145.83
			TRYON, WARREN	1001/07	12/31/07	SHARED EMPLOYEE	12,500.01
			UNDERWOOD, JUSTIN	11/15/07	12/31/07	LEGISLATIVE ASSISTANT	5,238.89
			WALKER, KATELIN K.	1001/07	12/31/07	STAFF ASSISTANT	11,250.00
			WILLIAMS, DONNA G.	1001/07	12/31/07	PROJECT COORDINATOR	5,149.71
						PERSONNEL COMPENSATION TOTALS:	264,537.30
10-31	S7	07304000005		10/23/07	10/23/07	TRANSIT BENEFITS	464.32
10-31	S7	07305000002		1001/07	10/31/07	TRANSIT BENEFITS	21.80
11-28	S7	07332000004		11/01/07	11/30/07	TRANSIT BENEFITS	348.87
12-31	S7	07355000004		12/01/07	12/31/07	TRANSIT BENEFITS	348.87
						PERSONNEL BENEFITS TOTALS:	1,183.86
10-02	P1	08406000001	CITIBANK GOV CARD SERVICE	07/29/07	07/29/07	GASOLINE	4.41
10-17	P1	08406000003	CALEB GOODWIN	08/01/07	09/20/07	PRIVATE AUTO MILEAGE	403.17
10-25	P1	08406000010	BETTY JEAN R BENNETT	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	867.75
10-25	P1	08406000020	DO	09/05/07	09/26/07	PRIVATE AUTO MILEAGE	468.14
10-25	P1	08406000015	CALEB GOODWIN	09/23/07	09/25/07	TRAVEL SUBSISTENCE	269.93
10-25	P1	08406000014	CITIBANK GOV CARD SERVICE	09/23/07	09/25/07	R/T A/F BHM-DEN #4285	393.31
11-02	P1	08406000022	DO	10/26/07	10/29/07	A/F BHM-BHM-BWI #5600 BACHUS	369.30
11-02	P1	08406000023	DO	10/01/07	10/04/07	AIRFARES (2) BACHUS	352.30
11-02	P1	08406000024	DO	10/09/07	10/11/07	A/F BHM-BHM-BHM #4773 BACHUS	405.30
11-02	P1	08406000025	DO	10/15/07	10/18/07	AIRFARES (2) BACHUS	410.30
11-02	P1	08406000026	DO	09/17/07	09/18/07	AIRFARES (4) BACHUS	447.20
11-02	P1	08406000027	DO	09/24/07	09/26/07	AIRFARES (2) BACHUS	306.30
11-02	P1	08406000028	DO	08/16/07	08/17/07	A/F BHM-BHM-BHM #8123 BACHUS	305.30
11-02	P1	08406000029	DO	09/03/07	09/07/07	A/F BHM-BHM-BHM #5373 BACHUS	295.30
11-06	P1	08406000035	BETTY JEAN R BENNETT	10/21/07	10/24/07	TRAVEL SUBSISTENCE	831.54
11-06	P1	08406000032	CHRISTIAN D. SANFORD	10/19/07	10/22/07	TRAVEL SUBSISTENCE	1,384.79
11-06	P1	08406000030	HON. SPENCER T. BACHUS, III	10/15/07	10/18/07	PRIVATE AUTO MILEAGE	34.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SPENCER BACHUS—Con.						
11-06	PI 08AL0600031	DO	10/26/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600033	DO	10/01/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600034	DO	10/09/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600036	DO	08/16/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600037	DO	09/03/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600038	DO	09/17/07	PRIVATE AUTO MILEAGE		34.72
11-06	PI 08AL0600039	DO	09/17/07	LOCAL TRANSPORTATION		71.00
11-06	PI 08AL0600040	DO	09/24/07	PRIVATE AUTO MILEAGE		34.72
11-09	PI 08AL0600040	DO	11/01/07	TRAVEL SUBSISTENCE		97.36
11-09	PI 08AL0600049	DO	09/21/07	PRIVATE AUTO MILEAGE		622.56
11-13	PI 08AL0600047	CALEB GOODWIN	10/21/07	TRAVEL SUBSISTENCE		627.28
11-13	PI 08AL0600050	DO	10/13/07	TRAVEL REIMBURSEMENT		747.26
11-13	PI 08AL0600044	CITIBANK GOV CARD SERVICE	10/13/07	MBR AIRFARE BWI-BHM-BWI 4369		411.30
11-13	PI 08AL0600054	DO	11/01/07	PRIVATE AUTO MILEAGE		33.38
11-13	PI 08AL0600042	LARRY LAVENDER	10/13/07	PRIVATE AUTO MILEAGE		21.00
11-16	PI 08AL0600055	CHRISTIAN D. SANFORD	10/19/07	LOCAL TRANSPORTATION		520.97
11-20	PI 08AL0600066	CALEB GOODWIN	11/06/07	TRAVEL SUBSISTENCE		9.06
11-20	PI 08AL0600060	CINDY MULVANEY PAYE	10/26/07	MEALS ON TRAVEL		1,468.41
11-20	PI 08AL0600064	DO	11/06/07	TRAVEL SUBSISTENCE		482.09
11-20	PI 08AL0600061	CITIBANK GOV CARD SERVICE	10/18/07	TRAVEL SUBSISTENCE		474.95
11-20	PI 08AL0600063	DO	10/12/07	TRAVEL SUBSISTENCE		819.84
11-20	PI 08AL0600067	DO	11/06/07	LODGING		988.43
12-05	PI 08AL0600080	DO	11/17/07	TRAVEL SUBSISTENCE		33.38
12-05	PI 08AL0600069	JENNIFER M PINO	11/19/07	PRIVATE AUTO MILEAGE		54.25
12-05	PI 08AL0600071	DO	11/19/07	LOCAL TRANSPORTATION		33.38
12-05	PI 08AL0600081	LARRY LAVENDER	11/17/07	PRIVATE AUTO MILEAGE		762.73
12-11	PI 08AL0600083	BETTY JEAN R BENNETT	10/01/07	PRIVATE AUTO MILEAGE		566.71
12-12	PI 08AL0600088	DO	10/01/07	TRAVEL REIMBURSEMENT		641.31
12-20	PI 08AL0600096	DO	12/01/07	TRAVEL REIMBURSEMENT		328.29
12-20	PI 08AL0600094	CALEB GOODWIN	10/29/07	PRIVATE AUTO MILEAGE		1,047.34
12-20	PI 08AL0600091	CITIBANK GOV CARD SERVICE	12/08/07	TRAVEL REIMBURSEMENT		33.38
12-20	PI 08AL0600092	LARRY LAVENDER	12/08/07	PRIVATE AUTO MILEAGE		23.00
12-20	PI 08AL0600099	DO	12/13/07	TAXI FEE		1,305.53
12-27	PI 08AL0600106	CITIBANK GOV CARD SERVICE	09/22/07	CAR RENTAL FEES		1,161.90
12-27	PI 08AL0600109	DO	12/11/07	MICHAEL STAELEY'S FLIGHTS (3)		121.20
12-27	PI 08AL0600110	DO	11/12/07	GASOLINE		21,313.39
TRAVEL TOTALS						
10-05	CB FXF071004A	RENT, COMMUNICATION UTILITIES	09/19/07	OVERNIGHT MAIL		26.62
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL		8.72
10-12	CB FXF071011A	DO	09/21/07	OVERNIGHT MAIL		54.10
10-12	CB FXF071011A	DO	09/27/07	OVERNIGHT MAIL		8.72
10-18	PI 08AL0600004	AT & T	08/13/07	TELECOMMUNICATIONS CHARGES		201.06
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL		52.74

10-19	CB	FXF071018A	DO	10/05/07	OVERNIGHT MAIL	861
10-22	P9	AL0601R0210	COLONIAL PROPERTIES TRUST	10/03/07	RENT-BIRMINGHAM	2,646.21
10-25	P1	08AL0600011	AT & T	10/03/07	TELECOMMUNICATIONS CHARGES	440.97
10-25	P1	08AL0600018	BETTY JEAN R BENNETT	09/05/07	TELECOMMUNICATIONS CHARGES	47.30
10-25	P1	08AL0600007	DO	08/20/07	TELECOMMUNICATIONS CHARGES	74.99
10-25	P1	08AL0600008	DO	08/27/07	UTILITIES	42.23
10-25	P1	08AL0600016	DO	09/27/07	UTILITIES	42.23
10-25	P1	08AL0600017	DIRECTV	09/20/07	TELECOMMUNICATIONS CHARGES	75.39
10-25	P1	08AL0600012	VERIZON WIRELESS	10/08/07	UTILITIES	5.45
10-25	P1	08AL0600021	FEDERAL EXPRESS CORP	08/29/07	TELECOMMUNICATIONS CHARGES	233.03
10-26	CB	FXF071025A	DO	10/12/07	OVERNIGHT MAIL	26.37
10-26	CB	FXF071025A	DO	10/15/07	OVERNIGHT MAIL	8.72
10-29	S5	DY071000008	DO	09/01/07	DC TEL EQUIP (TRANSFER)	68.00
10-29	S5	DY0710000715	DO	09/01/07	DC TEL SERVICE (TRANSFER)	155.50
10-29	S5	DY071001349	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,614.70
10-29	S5	DY071006514	DO	09/30/07	DC TEL TOLLS (TRANSFER)	61.39
10-29	S5	DY071007075	DO	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	288.61
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.77
11-02	CB	FXF071101A	DO	10/19/07	OVERNIGHT MAIL	8.72
11-09	CB	FXF071108A	DO	10/22/07	OVERNIGHT MAIL	103.71
11-09	CB	FXF071108A	DO	10/25/07	OVERNIGHT MAIL	18.66
11-13	P1	08AL0600048	DO	10/26/07	OVERNIGHT MAIL	204.27
11-13	P1	08AL0600051	AT & T	09/13/07	TELECOMMUNICATIONS CHARGES	245.97
11-20	P9	AL0601R0711	VERIZON WIRELESS	10/29/07	TELECOMMUNICATIONS CHARGES	2,646.21
11-20	CB	FXF071119A	COLONIAL PROPERTIES TRUST	11/01/07	RENT-BIRMINGHAM	33.56
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL	8.81
11-21	S4	07325001009	DO	11/05/07	OVERNIGHT MAIL	64.50
11-21	P2	HCV0800128	CINGULAR GOVT SALES OFFICE	10/01/07	RECORDING (TRANSFER)	149.99
11-28	S5	DY071100009	DO	10/16/07	8800 BLACKBERRY	68.00
11-28	S5	DY071100070	DO	10/31/07	DC TEL EQUIP (TRANSFER)	155.50
11-28	S5	DY071101343	DO	10/31/07	DC TEL TOLLS (TRANSFER)	1,572.99
11-28	S5	DY071106251	DO	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
11-28	S5	DY071106814	DO	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	302.25
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	60.37
11-28	CB	FXF071127A	DO	11/08/07	OVERNIGHT MAIL	8.72
12-03	CB	FXF0711296	DO	11/08/07	OVERNIGHT MAIL	44.41
12-03	CB	FXF0711296	DO	11/15/07	OVERNIGHT MAIL	6.46
12-05	P1	08AL0600070	AT & T	11/15/07	OVERNIGHT MAIL	424.10
12-05	P1	08AL0600078	AT & T MOBILITY	10/04/07	TELECOMMUNICATIONS CHARGES	44.56
12-05	P1	08AL0600077	DIRECTV	11/05/07	TELECOMMUNICATIONS CHARGES	15.97
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/08/07	UTILITIES	37.20
12-07	CB	FXF071206A	DO	11/21/07	OVERNIGHT MAIL	7.52
12-11	P1	08AL0600082	AT & T	11/26/07	OVERNIGHT MAIL	205.80
12-11	P1	08AL0600084	BETTY JEAN R BENNETT	10/13/07	TELECOMMUNICATIONS CHARGES	42.23
12-11	P1	08AL0600085	DO	11/12/07	UTILITIES	75.35
12-12	P1	08AL0600086	DO	11/01/07	UTILITIES	75.35
12-12	P1	08AL0600087	DO	10/20/07	UTILITIES	42.23
12-12	P1	08AL0600087	DO	10/27/07	UTILITIES	19.55
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/29/07	OVERNIGHT MAIL	15.02
12-17	CB	FXF071213A	DO	11/29/07	OVERNIGHT MAIL	15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SPENCER BACHUS—Con.						
12-20	P1	08AL060003	12/07/07	TELEPHONE EQUIPMENT	118.79	
12-20	P2	HC09000352	11/07/07	8820 BLACKBERRY	99.99	
12-20	P9	AL06010712	12/01/07	RENT--BIRMINGHAM	2,646.71	
12-20	P1	08AL0600104	11/29/07	TELEPHONE SERVICE	268.64	
12-21	CB	FX0712208	12/07/07	OVERNIGHT MAIL	64.69	
12-21	CB	FX0712208	12/05/07	OVERNIGHT MAIL	12.76	
12-26	S5	DY07120008	11/01/07	DC TEL EQUIP (TRANSFER)	206.98	
12-26	S5	DY07120082	11/01/07	DC TEL SERVICE (TRANSFER)	155.50	
12-26	S5	DY071201337	11/01/07	DC TEL TOLLS (TRANSFER)	1,880.05	
12-26	S5	DY071206687	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39	
12-26	S5	DY071207251	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	302.69	
12-28	CB	FX071227A	12/06/07	OVERNIGHT MAIL	30.31	
PRINTING AND REPRODUCTION					18,838.80	
10-01	P2	0SP4516	09/05/07	1000- WHITE STOCK BUSINESS CAR	56.95	
10-04	P2	0SP45946	09/07/07	500 WHITE STOCK BUSINESS CARDS	36.95	
10-18	P2	0SP46737	09/24/07	500- WHITE STOCK BUSINESS CARD	38.95	
12-04	OP	086P01007.01	09/06/07	PRINTING	133.00	
12-05	P2	0SP47284	11/09/07	250 WHITE STOCK BUSINESS CARDS	27.45	
OTHER SERVICES					293.30	
12-20	P1	08AL0600095	11/30/07	MEMBER WEBSITE MAINTENANCE	3,600.00	
12-27	F1	NN000021306	01/18/07	INSTALLATION SERVICES	253.00	
SUPPLIES AND MATERIALS					3,853.00	
10-17	P1	08AL0600002	09/14/07	OFFICE SUPPLIES	130.39	
10-17	P1	08AL0600002	09/13/07	OFFICE SUPPLIES	2.00	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729200	09/14/07	BOTTLED WATER	10.24	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-25	P1	08AL0600005	09/28/07	BOTTLED WATER	3.00	
10-25	P1	08AL0600019	10/01/07	BOTTLED WATER	10.00	
10-25	P1	08AL0600013	09/01/07	PUBLICATION/REFERENCE MATERIAL	76.50	
10-25	P1	08AL0600009	09/30/07	PUBLICATION/REFERENCE MATERIAL	50.00	
10-25	P1	08AL0600005	10/05/07	OFFICE SUPPLIES	21.79	
10-31	SF	DY071000047	10/20/07	OFFICE SUPPLY (TRANSFER)	-56.00	
10-31	SF	DY071000693	10/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
10-31	S1	DY071000008	10/01/07	OFFICE SUPPLY (TRANSFER)	941.92	
11-06	P1	08AL0600041	10/15/07	OFFICE SUPPLIES	159.95	
11-13	P1	08AL0600045	11/02/07	ONLINE SUBSCRIPTION	699.00	
11-13	P1	08AL0600046	10/12/07	OFFICE SUPPLIES	1,075.56	
11-13	P1	08AL0600052	11/07/07	PUBLICATION/REFERENCE MATERIAL	263.32	
11-13	P1	08AL0600043	10/26/07	BOTTLED WATER	41.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-13	PI	08AL0600053	DO	10/26/07	11/01/07	BOTTLED WATER	38.00
11-16	PI	08AL0600057	BRUCE OFFICE CITY	10/30/07	10/31/07	OFFICE SUPPLIES	41.86
11-16	PI	08AL0600058	DO	10/30/07	10/31/07	OFFICE SUPPLIES	215.76
11-16	PI	08AL0600059	MAGNOLIA CLIPPING SERVICE	10/28/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	80.00
11-19	PI	08AL0600056	METRO MONITOR INC.	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	50.00
11-20	PI	08AL0600062	THE WASHINGTON POST	11/27/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	50.40
11-20	PI	08AL0600065	TIMOTHY M. JOHNSON	10/26/07	10/26/07	OFFICE SUPPLIES	53.99
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733100	DO	10/09/07	10/09/07	BOTTLED WATER	17.49
11-30	SF	DY071100049	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100757	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-269.75
11-30	SI	DY071100008	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
12-05	PI	08AL0600068	NEWSWEEK	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	279.19
12-05	PI	08AL0600079	CARTO-CRAFT MAPS, INC.	11/28/07	11/28/09	PUBLICATION/REFERENCE MATERIAL	44.42
12-12	PI	08AL0600090	BRUCE OFFICE CITY	11/19/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	160.85
12-12	PI	08AL0600089	CARSTENS PUBLICATIONS INC	11/21/07	11/21/07	OFFICE SUPPLIES	450.62
12-20	PI	08AL0600097	BETTY JEAN R BENNETT	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	34.95
12-20	C1	NW200735100	DO	11/17/07	11/23/07	OFFICE SUPPLIES	71.47
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735100	DO	11/01/07	11/01/07	BOTTLED WATER	19.23
12-20	C1	NW200735100	DO	11/20/07	11/20/07	BOTTLED WATER	7.25
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08AL0600100	KYUKA WATERS INC	12/01/07	12/31/07	BOTTLED WATER	10.00
12-20	PI	08AL0600098	MAGNOLIA CLIPPING SERVICE	11/28/07	11/28/07	CLIPPING SERVICE	113.50
12-20	PI	08AL0600101	METRO MONITOR INC.	12/02/07	12/02/07	CLIPPING SERVICE	50.00
12-20	PI	08AL0600103	SHELBY COUNTY REPORTER	12/12/07	12/12/08	SUBSCRIPTION RENEWAL	112.32
12-27	PI	08AL0600107	TIMOTHY M. JOHNSON	12/12/07	12/12/07	OFFICE SUPPLIES	314.99
12-27	PI	08AL0600108	DO	12/14/07	12/14/07	OFFICE SUPPLIES	672.48
12-31	SF	DY071200052	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-99.25
12-31	SF	DY071200756	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	SI	DY071200008	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	339.73
SUPPLIES AND MATERIALS TOTALS:							6,223.82
10-31	S8	EA000747719	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
11-30	S8	MA000758470	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
12-28	S8	MA000764780	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
EQUIPMENT TOTALS:							9,564.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,404.06
OFFICE TOTALS:							328,404.06

2007 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,563.76
PERSONNEL COMPENSATION	916,156.93
PERSONNEL BENEFITS	6,316.08
TRAVEL	49,797.60
RENT, COMMUNICATION, UTILITIES	93,714.17
PRINTING AND REPRODUCTION	18,388.70
OTHER SERVICES	1,851.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN BAIRD—Con.						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	19,692.26	9,583.41
11-26	04	NW200732401	10/01/07	FRANKED MAIL	47,638.30	11,651.25
11-30	SF	DY071100700	12/01/07	FRANKED MAIL	1,190,119.30	371,687.32
12-20	04	NW200735201	11/01/07	FRANKED MAIL		
12-26	05	7M2259215	11/13/07	FRANKED MAIL		
12-28	0P	7USPS110009	11/30/07	FRANKED MAIL		
12-31	SF	DY071200690	12/31/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	371,687.32
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	19,692.26	9,583.41
11-26	04	NW200732401	10/01/07	FRANKED MAIL	47,638.30	11,651.25
11-30	SF	DY071100700	12/01/07	FRANKED MAIL	1,190,119.30	371,687.32
12-20	04	NW200735201	11/01/07	FRANKED MAIL		
12-26	05	7M2259215	11/13/07	FRANKED MAIL		
12-28	0P	7USPS110009	11/30/07	FRANKED MAIL		
12-31	SF	DY071200690	12/31/07	FRANKED MAIL		
FRANKED MAIL TOTALS:					1,190,119.30	371,687.32
PERSONNEL COMPENSATION						
10-31	S7	07304000412	10/01/07	LEGISLATIVE AIDE	458.02	458.02
11-28	S7	07337000412	09/01/07	CHIEF OF STAFF	452.77	452.77
12-31	S7	07365000413	10/01/07	STAFF ASSISTANT	501.04	501.04
			10/01/07	EXECUTIVE ASSISTANT	1,411.83	1,411.83
			10/01/07	LEGISLATIVE DIRECTOR		
			10/01/07	COMMUNICATIONS DIRECTOR		
			10/01/07	POLICY ADVISOR		
			10/01/07	SHARED EMPLOYEE		
			10/01/07	FIELD REPRESENTATIVE		
			10/01/07	DISTRICT SCHEDULER		
			10/16/07	STAFF ASSISTANT		
			11/29/07	COMMUNICATIONS DIRECTOR		
			10/01/07	POLICY ADVISOR		
			10/01/07	DISTRICT DIRECTOR		
			09/28/07	PART-TIME EMPLOYEE		
			10/01/07	CASEWORK SUPERVISOR		
			10/01/07	FIELD REPRESENTATIVE		
			10/01/07	SENIOR CONGRESSIONAL AIDE		
			10/01/07	CASEWORKER		
			10/01/07	POLICY ADVISOR		
			10/01/07	LEGISLATIVE AIDE		
PERSONNEL COMPENSATION TOTALS:					268,574.31	268,574.31
10-31	S7	07304000412	10/01/07	TRANSIT BENEFITS	458.02	458.02
11-28	S7	07337000412	11/01/07	TRANSIT BENEFITS	452.77	452.77
12-31	S7	07365000413	12/01/07	TRANSIT BENEFITS	501.04	501.04
PERSONNEL BENEFITS TOTALS:					1,411.83	1,411.83

10-01	PI	08WAD300001	CINDY S GIPSON	09/07/07	09/21/07	PRIVATE AUTO MILEAGE	203.60
10-04	PI	08WAD300006	AMANDA J DOTSON	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	130.85
10-04	PI	08WAD300007	KELLY LOVE	09/11/07	09/21/07	PRIVATE AUTO MILEAGE	128.80
10-04	PI	08WAD300008	LISA AUSTIN	09/21/07	09/23/07	PRIVATE AUTO MILEAGE	36.00
10-04	PI	08WAD300009	DO	09/21/07	09/23/07	MISCELLANEOUS TRAVEL	15.00
10-04	PI	08WAD300011	PAGE A PHILLIPS	09/06/07	09/12/07	PRIVATE AUTO MILEAGE	81.60
10-04	PI	08WAD300012	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	1.90
10-09	PI	08WAD300015	CITIBANK GOV CARD SERVICE	09/21/07	09/22/07	LOGGING	120.34
10-09	PI	08WAD300016	DO	09/21/07	09/22/07	LOGGING	120.34
10-09	PI	08WAD300017	DO	09/23/07	09/23/07	MBR AIRFARE OR-DC 3284	274.40
10-09	PI	08WAD300018	DO	09/20/07	09/20/07	MBR AIRFARE DC-OR 2318	274.40
10-09	PI	08WAD300019	DO	09/12/07	09/15/07	RT AF DC-OR-DC 5881 AUSTIN	548.80
10-09	PI	08WAD300019	DO	09/12/07	09/12/07	MBR AF DC-OR 00231370	417.79
10-09	PI	08WAD300019	DO	09/15/07	09/15/07	MBR AIRFARE OR-DC 3718	141.80
10-09	PI	08WAD300019	DO	09/20/07	09/24/07	R7 AF DC-WA-DC 0754 DOHRMANN	474.80
10-09	PI	08WAD300019	DO	09/21/07	09/23/07	R7 AF DC-OR-DC 4153 AUSTIN	826.79
10-09	PI	08WAD300020	DO	09/12/07	09/25/07	MEALS-AUSTIN	147.51
10-09	PI	08WAD300020	DO	09/14/07	09/14/07	GASOLINE	9.05
10-09	PI	08WAD300020	DO	09/22/07	09/24/07	RENTAL CAR	435.59
10-09	PI	08WAD300020	DO	09/21/07	09/22/07	LOGGING-AUSTIN	120.34
10-09	PI	08WAD300020	DO	09/23/07	09/24/07	LOGGING-AUSTIN	135.34
10-09	PI	08WAD300014	MORGAN MILES	09/28/07	09/28/07	LOCAL TRANSPORTATION	46.00
10-09	PI	08WAD300013	SEAN JAMES MURPHY	09/19/07	10/02/07	PRIVATE AUTO MILEAGE	159.36
10-12	PI	08WAD300022	ANDREW C. DOHRMANN	09/21/07	09/24/07	CAR RENTAL	87.06
10-12	PI	08WAD300023	DO	09/21/07	09/21/07	GASOLINE	20.42
10-12	PI	08WAD300029	DTG OPERATIONS, INC	08/26/07	09/01/07	CAR RENTAL	869.36
10-30	PI	08WAD300039	CITIBANK GOV CARD SERVICE	08/29/07	09/25/07	MEALS ON TRAVEL	140.81
10-30	PI	08WAD300040	DO	08/29/07	08/30/07	LOGGING	125.86
10-30	PI	08WAD300041	DO	08/29/07	08/30/07	LOGGING	69.96
10-30	PI	08WAD300042	DO	09/12/07	09/12/07	LOCAL TRANSPORTATION	22.00
11-01	PI	08WAD300051	HON. BRIAN BAIRD	10/14/07	10/14/07	LOCAL TRANSPORTATION	132.00
11-01	PI	08WAD300051	KELLY LOVE	08/08/07	08/23/07	PRIVATE AUTO MILEAGE	163.90
11-05	PI	08WAD300053	CITIBANK GOV CARD SERVICE	09/27/07	10/01/07	LOCAL TRANSPORTATION	163.90
11-05	PI	08WAD300053	DO	09/27/07	10/01/07	LOCAL TRANSPORTATION	163.90
11-07	PI	08WAD300059	AMANDA J DOTSON	10/11/07	10/22/07	PRIVATE AUTO MILEAGE	126.76
11-07	PI	08WAD300058	KIMBERLY BLAKE PINCHEIRA	10/25/07	10/30/07	PRIVATE AUTO MILEAGE	64.00
11-07	PI	08WAD300061	PAGE A PHILLIPS	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	321.20
11-07	PI	08WAD300060	SEAN JAMES MURPHY	10/10/07	10/29/07	PRIVATE AUTO MILEAGE	264.72
11-16	PI	08WAD300066	CINDY S GIPSON	11/03/07	11/05/07	PRIVATE AUTO MILEAGE	132.00
11-16	PI	08WAD300065	CITIBANK GOV CARD SERVICE	11/04/07	11/05/07	LOGGING	310.96
11-20	PI	08WAD300074	JAHMAL ADEI	11/06/07	11/06/07	TAXI FARES (2)	19.00
11-21	HR	ACH120206	SEAN MURPHY	06/05/07	06/14/07	ACH PAYMENT RETURN	-196.64
11-27	PI	08WAD300062	CINDY S GIPSON	11/17/07	11/17/07	PRIVATE AUTO MILEAGE	34.40
11-27	PI	08WAD300063	DO	11/13/07	11/16/07	TRAVEL SUBSISTENCE	147.01
11-27	PI	08WAD300076	DTG OPERATIONS, INC	09/12/07	09/15/07	CAR RENTAL	212.96
11-27	PI	08WAD300084	PAGE A PHILLIPS	10/04/07	10/09/07	LOCAL TRANSPORTATION	2.75
11-27	PI	08WAD300085	DO	11/13/07	11/16/07	TRAVEL SUBSISTENCE	36.47
11-29	PI	08WAD300089	CITIBANK GOV CARD SERVICE	11/13/07	11/16/07	LOGGING	1,380.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
11-29	P1	08WA0300090	DO	RT AF OR-DC-OR PHILLIPS9651	624.80	624.80
11-29	P1	08WA0300091	DO	RT AF OR-DC-OR GIPSON 9652	624.80	624.80
11-29	P1	08WA0300087	HON. BRIAN BAIRD	LOCAL TRANSPORTATION	20.00	20.00
11-29	HV	08WA0300069	CITIBANK GOV CARD SERVICE	CORR. 09/05/07 DOC#07WA0300483	499.19	499.19
12-11	P1	08WA0300097	KELLY LOVE	PRIVATE AUTO MILEAGE	163.20	163.20
12-11	P1	08WA0300098	PAGE A PHILLIPS	PRIVATE AUTO MILEAGE	53.60	53.60
12-18	P1	08WA0300101	BRIAN WAGNER	GASOLINE	39.61	39.61
12-18	P1	08WA0300102	DO	CAR RENTAL	300.45	300.45
12-27	P1	08WA0300115	CINDY S GIPSON	PRIVATE AUTO MILEAGE	182.40	182.40
12-27	P1	08WA0300113	CITIBANK GOV CARD SERVICE	RT AF-DC-OR-DC BAIRD #2506	748.58	748.58
TRAVEL TOTALS:					11,886.27	
RENT, COMMUNICATION UTILITIES						
10-03	CB	NW710021946	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11.17	11.17
10-09	P1	08WA0300010	VANCOUVER PUBLIC SCHOOLS	TEMPORARY SPACE RENTAL	581.00	581.00
10-12	P1	08WA0300031	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	49.54	49.54
10-12	P1	08WA0300027	COMCAST CABLE	UTILITIES	117.66	117.66
10-12	P1	08WA0300032	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	14.73	14.73
10-12	P1	08WA0300033	SPRINT	TELECOMMUNICATIONS CHARGES	31.71	31.71
10-12	P1	08WA0300024	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	81.06	81.06
10-17	P2	HC070703504	CINGULAR GOVT SALES OFFICE	BLACKBERRY CURVE	149.99	149.99
10-18	CB	NW710172018	UNITED PARCEL SERVICE	OVERNIGHT MAIL	22.10	22.10
10-19	P1	08WA0300034	COMLITZ REGIONAL CONFERENCE	TEMPORARY SPACE RENTAL	925.00	925.00
10-19	P1	08WA0300035	TSD BUILDINGS & GROUNDS	TEMPORARY SPACE RENTAL	15.00	15.00
10-19	P1	08WA0300036	VANCOUVER PUBLIC SCHOOLS	TEMPORARY SPACE RENTAL	102.00	102.00
10-22	P9	WA030207010	STATE OF WASHINGTON	RENT-OLYMPIA	1,125.22	1,125.22
10-22	P9	WA030107010	VANCOUVER NATL HISTORIC	VANCOUVER RENT	2,585.00	2,585.00
10-22	P2	HC0703503	VERIZON WIRELESS	8830 BLACKBERRY	599.94	599.94
10-23	P1	08WA0300037	COMCAST	UTILITIES	117.66	117.66
10-24	S4	07291001004		RECORDING (TRANSFER)	139.00	139.00
10-29	S3	07302600087		HR GRAPHICS (TRANSFER)	73.00	73.00
10-29	S5	DY07100679		DC TEL EQUIP (TRANSFER)	60.00	60.00
10-29	S5	DY071001251		DC TEL SERVICE (TRANSFER)	158.00	158.00
10-29	S5	DY071006288		DC TEL TOLLS (TRANSFER)	1,283.41	1,283.41
10-29	S5	DY071006986		DISTRICT OFC TEL EQUIP (TPFR)	119.42	119.42
10-29	S5	DY071010316		DISTRICT OFC TEL TOLLS (TPFR)	505.24	505.24
10-30	P1	08WA0300045	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	472.65	472.65
10-30	P1	08WA0300049	COMCAST CABLE	UTILITIES	99.95	99.95
10-30	P1	08WA0300043	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	14.70	14.70
10-30	P1	08WA0300044	QWEST	TELECOMMUNICATIONS CHARGES	219.85	219.85
10-30	P1	08WA0300046	DO	TELECOMMUNICATIONS CHARGES	343.00	343.00
10-30	P1	08WA0300048	DO	TELECOMMUNICATIONS CHARGES	185.43	185.43
10-30	CB	NW710292011	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.20	5.20
11-16	P1	08WA0300067	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	48.65	48.65

11-16	P1	08WA0300069	GENERAL ADMINISTRATION, FIN OF	07/01/07	09/30/07	DISTRICT OFFICE PARKING	180.00
11-16	P1	08WA0300070	SPRINT	10/18/07	11/18/07	TELECOMMUNICATIONS CHARGES	30.73
11-20	P9	WA0302R0711	STATE OF WASHINGTON	11/01/07	11/30/07	RENT-OLYMPIA	1,125.22
11-20	P9	WA0301R0711	VANCOUVER NATL HISTORIC	11/01/07	11/30/07	VANCOUVER RENT	2,585.00
11-21	S4	07325001010		10/01/07	10/31/07	RECORDING (TRANSFER)	86.40
11-27	S3	07331000074		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	5.00
11-27	P1	08WA0300078	COMCAST CABLE	11/21/07	12/20/07	UTILITIES	99.95
11-27	P1	08WA0300079	MCI COMM SERVICE	11/11/07	11/11/07	TELECOMMUNICATIONS CHARGES	17.27
11-27	P1	08WA0300075	QWEST	10/08/07	11/08/07	TELECOMMUNICATIONS CHARGES	344.71
11-27	P1	08WA0300077	DO	10/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	186.30
11-27	P1	08WA0300080	DO	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	219.89
11-28	S5	DY071100668		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	127.00
11-28	S5	DY071101242		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	158.00
11-28	S5	DY071101042		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,722.25
11-28	S5	DY071106734		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
11-28	S5	DY071106734		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	506.99
12-04	P2	HOV0800190	CINGULAR GOVT SALES OFFICE	10/23/07	10/23/07	BLACKBERRY CURVE	149.99
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/28/07	11/28/07	OVERNIGHT MAIL	5.05
12-11	P1	08WA0300095	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	467.25
12-11	P1	08WA0300093	COMCAST CABLE	11/21/07	12/20/07	UTILITIES	117.28
12-11	P1	08WA0300094	SPRINT	11/18/07	11/18/07	TELECOMMUNICATIONS CHARGES	31.84
12-18	P1	08WA0300108	AT & T MOBILITY	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	49.50
12-18	P1	08WA0300106	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	81.12
12-18	P1	08WA0300107	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	81.06
12-20	P2	HOV0800320	CINGULAR GOVT SALES OFFICE	11/02/07	11/02/07	BLACKBERRY BELL CLIP	29.99
12-20	P9	WA0302R0712	STATE OF WASHINGTON	12/01/07	12/31/07	RENT-OLYMPIA	1,125.22
12-20	P9	WA0301R0712	VANCOUVER NATL HISTORIC	12/01/07	12/31/07	VANCOUVER RENT	2,585.00
12-21	CB	NW71202015	UNITED PARCEL SERVICE	12/07/07	12/07/07	OVERNIGHT MAIL	5.05
12-26	S5	DY071200656		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071201228		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	158.00
12-26	S5	DY071206459		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,396.61
12-26	S5	DY071207170		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
12-26	S5	DY071210516		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	497.88
12-27	P1	08WA0300111	COMCAST CABLE	12/21/07	01/20/08	UTILITIES	99.95
12-27	P1	08WA0300117	QWEST	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	220.53
12-27	P1	08WA0300118	DO	11/03/07	12/10/07	TELECOMMUNICATIONS CHARGES	199.41
12-27	P1	08WA0300119	DO	11/08/07	12/08/07	TELECOMMUNICATIONS CHARGES	344.42
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/13/07	12/13/07	OVERNIGHT MAIL	17.98
RENT, COMMUNICATION, UTILITIES TOTALS:							25,613.96
10-01	P1	08WA0300003	PRINTING AND REPRODUCTION	09/21/07	09/21/07	PRINTING AND REPRODUCTION	36.00
11-01	P1	08WA0300050	CINDY S GIPSON	09/18/07	09/18/07	ADVERTISING	2,173.12
11-05	P1	08WA0300052	STONES' PHONES	08/23/07	08/23/07	ADVERTISING	2,507.20
11-06	P1	08WA0300054	DO	08/23/07	08/23/07	ADVERTISING	2,507.20
11-21	S3	07325000199		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	14.50
11-29	P1	08WA0300088	DAVID L ANDRIUKIUS, INC	11/13/07	11/13/07	PRINTING AND REPRODUCTION	33.50
12-18	S3	07352000175		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
12-18	P1	08WA0300103	DAVID L ANDRIUKIUS, INC	10/24/07	10/24/07	PRINTING AND REPRODUCTION	92.50
12-18	P1	08WA0300105	STONES' PHONES	11/01/07	11/01/07	ADVERTISING	1,350.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. BRIAN BAIRD—Com.						
12-18	P1	08WA0300104	XEROX CORPORATION			
OTHER SERVICES						
11-06	P1	08WA0300057	CDW GOVERNMENT INC. C/O ISM IN			0.75
12-11	P1	08WA0300099	AMANDA J. DOTSON			8,720.21
12-20	F1	NN000021236	LOCKHEED MARTIN DESKTOP SOLUTI			
SUPPLIES AND MATERIALS						
10-01	P1	08WA0300004	CDW GOVERNMENT INC. C/O ISM IN			960.00
10-01	P1	08WA0300005	DO			449.99
10-01	P1	08WA0300002	CINDY S. GIPSON			15.05
10-12	P1	08WA0300028	CHINOOK OBSERVER			40.00
10-12	P1	08WA0300025	MOUNTAIN MIST			29.92
10-12	P1	08WA0300026	THE DAILY NEWS			211.25
10-12	P1	08WA0300030	THE REFLECTOR			40.00
10-12	P1	08WA0300021	WATER & AIR WORKS			11.00
10-23	P1	08WA0300038	AMANDA J. DOTSON			62.40
10-23	C1	NN200729205	DEER PARK			9.00
10-23	C1	NN200729205	DO			35.99
10-23	C1	NN200729205	DO			52.49
10-23	C1	NN200729205	DO			2.00
10-30	P1	08WA0300047	HSBC BUSINESS SOLUTIONS			73.96
10-31	S1	DY071005506	THE WASHINGTON POST			431.41
11-06	P1	08WA0300056	MAY ASSOCIATES			109.20
11-07	P1	08WA0300062	BUSINESS EXAMINER			2,125.00
11-16	P1	08WA0300068	IKON OFFICE SOLUTIONS			43.00
11-16	P1	08WA0300064	WATER & AIR WORKS			181.97
11-19	P1	08WA0300071	THE CHRONICLE			26.00
11-20	P1	08WA0300073	CINDY S. GIPSON			182.00
11-20	P1	08CHS000064	US CAPITOL HISTORICAL SOCIETY			32.70
11-27	P1	08WA0300081	HSBC BUSINESS SOLUTIONS			3,500.00
11-27	P1	08WA0300086	MOUNTAIN MIST			199.62
11-28	C1	NN200733105	DEER PARK			36.17
11-28	C1	NN200733105	DO			9.00
11-28	C1	NN200733105	DO			60.50
11-30	SF	DY071100341				2.00
11-30	SF	DY071101059				-336.75
11-30	S1	DY071100501				-109.35
12-03	P1	08WA0300092	XEROX CORPORATION			166.60
12-11	P1	08WA0300100	AMANDA J. DOTSON			130.12
12-11	P1	08WA0300096	WATER & AIR WORKS			38.05
12-18	P1	08WA0300109	MOUNTAIN MIST			31.00
						24.42

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

12-19	P1	08WAO300110	VANCOUVER BUSINESS JOURNAL	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	49.00
12-20	C1	NW20075105	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	9.00
12-27	P1	08WAO300112	HSBC BUSINESS SOLUTIONS	11/08/07	11/12/07	OFFICE SUPPLIES	146.54
12-27	P1	08WAO300116	KIMBERLY BLAKE PINCHERA	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	11.36
12-27	P1	08WAO300114	THE INDEPENDENT/SUN NEWS	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	19.00
12-31	SF	DY071200338		12/26/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-328.75
12-31	SF	DY071201042		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-93.15
12-31	S1	DY071200498		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	894.70
			EQUIPMENT				9,583.41
10-31	S8	MA000748482		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
11-30	S8	MA000757870		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
12-28	S8	MA000764856		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,883.75
						EQUIPMENT TOTALS:	11,651.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,687.32
						OFFICE TOTALS:	371,687.32

2006 HON. BRIAN BAIRD

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-10	P2	HCV0700922	CINCULAR GOVT SALES OFFICE	12/06/07	12/06/07	CW 8700C COLOR W/ VOICE AND DA	220.00
12-10	P2	HCV0700922A	DO	12/06/07	12/06/07	CW 8700C COLOR W/ DATA ONLY	160.00
12-10	P2	HCV0700922B	DO	12/06/07	12/06/07	CW 8700C COLOR W/VOICE AND DAT	110.00
12-10	P2	HCV0700925A	DO	12/06/07	12/06/07	CW 8700C COLOR W/DATA ONLY	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
						OFFICE TOTALS:	650.00

2007 HON. RICHARD H BAKER

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				10,894.57
			PERSONNEL BENEFITS				272,152.68
			TRAVEL				529.82
			RENT, COMMUNICATION, UTILITIES				6,942.43
			PRINTING AND REPRODUCTION				41,787.94
			OTHER SERVICES				122,913.96
			SUPPLIES AND MATERIALS				12,554.17
			EQUIPMENT				1,189.56
							6,050.95
							5,559.50
							5,263.93
							21,697.34
							33,667.68
							9,061.36
							342,456.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,771.73
						OFFICE TOTALS:	1,233,771.73

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	705.12
10-31	SF	DY071000480		10/20/07	11/01/07	FRANKED MAIL	-48.15
11-27	O5	7M2260007	UNITED STATES POSTAL SERVICE	10/26/07	10/26/07	FRANKED MAIL	8,880.32
11-30	SF	DY071100525		11/20/07	12/01/07	FRANKED MAIL	-51.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD H. BAKER—Con						
11–30	04	NW200732403	10/01/07	FRANKED MAIL	765.23	
12–20	04	NW200735202	11/30/07	FRANKED MAIL	717.25	
12–31	SF	DY071200516	12/31/07	FRANKED MAIL	73.80	
				FRANKED MAIL TOTALS:	10,894.57	
PERSONNEL COMPENSATION						
		BEL, JENNIFER M.	10/01/07	LEGISLATIVE ASSISTANT	17,029.99	
		BOOTH, HOLLY A.	10/01/07	STAFF ASSISTANT	13,444.99	
		BYRD, THERESA W.	10/01/07	DISTRICT DIRECTOR	30,124.99	
		CANADY, C. S.	10/01/07	LEGISLATIVE DIRECTOR	29,749.99	
		CASTELL, CHRISTINA K.	10/01/07	CHIEF OF STAFF	33,750.00	
		CRIGLER, ANNE S.	10/01/07	LEGISLATIVE ASSISTANT	19,749.99	
		CROCKER, SUZETTE D.	10/01/07	PART-TIME EMPLOYEE	20,810.00	
		CUDDY, MARK R.	10/03/07	STAFF ASSISTANT	11,431.10	
		DIRESTO, MICHAEL P.	12/01/07	PRESS SECRETARY	3,866.67	
		EBY JR, MICHAEL R.	10/01/07	CONSISTENT SVCS REPRESENTATIVE	19,299.99	
		HOPPER, ANN L.	10/01/07	CONSIST SVCS REPRESENTATIVE	17,799.99	
		KIRK, LYNN A.	10/01/07	EXECUTIVE ASST/OFFICE MANAGER	28,500.00	
		LINDQUIST, GRETCHEEN A.	10/01/07	LEGISLATIVE ASSISTANT	15,474.99	
		MOSES, HILLARY H.	10/01/07	STAFF ASSISTANT	11,119.99	
				PERSONNEL COMPENSATION TOTALS:	272,152.68	
PERSONNEL BENEFITS						
11–28	S7	07332000195	11/30/07	TRANSIT BENEFITS	264.91	
12–31	S7	07365000192	12/31/07	TRANSIT BENEFITS	264.91	
				PERSONNEL BENEFITS TOTALS:	529.82	
TRAVEL						
10–04	P1	08LA0600002	09/12/07	MEALS ON TRAVEL	4.47	
10–04	P1	08LA0600003	09/12/07	PRIVATE AUTO MILEAGE	96.52	
10–10	P1	08LA0600009	07/09/07	LOCAL TRANSPORTATION	21.00	
10–10	P1	08LA0600010	09/06/07	LOCAL TRANSPORTATION	70.00	
10–10	P1	08LA0600011	09/05/07	MEALS ON TRAVEL	10.83	
10–12	P1	08LA0600012	09/04/07	LODGING	426.65	
10–12	P1	08LA0600013	09/28/07	MBR AIRFARE DC-DIST-DC 2280	257.40	
10–12	P1	08LA0600014	10/01/07	MBR AIRFARE DIST-DC 1565	269.40	
10–12	P1	08LA0600015	09/07/07	MBR AIRFARE DCA-ATL-BTR 6175	503.80	
10–12	P1	08LA0600015	09/10/07	MBR AIRFARE BTR-DCA 5773	257.40	
10–12	P1	08LA0600015	09/17/07	MBR AIRFARE BTR-DCA 2930	257.40	
10–12	P1	08LA0600015	09/24/07	MBR AIRFARE BTR-DCA 5988	257.40	
10–12	P1	08LA0600015	09/20/07	MBR AIRFARE DCA-ATL-BTR 6274	261.80	
10–12	P1	08LA0600015	10/11/07	MEALS ON TRAVEL	31.89	
10–23	P1	08LA0600021	09/06/07	REFUND: OVERPAYMENT	426.65	
11–15	HR	340054	09/04/07	REFUND: OVERPAYMENT	228.80	
11–15	HR	340054	06/19/07	REFUND: OVERPAYMENT	885.85	
11–15	HR	340054	10/29/07	MBR AIRFARE BTR-DCA 5667	269.40	

11-19	P1	08LA0600037	DO	10/25/07	10/25/07	MBR AIRFARE DCA-ATL-BTR 7811	279.80
11-19	P1	08LA0600038	DO	10/09/07	10/09/07	MBR AIRFARE BTR-DCA 4034	269.40
11-19	P1	08LA0600038	DO	10/10/07	10/10/07	MBR AIRFARE DCA-ATL-BTR 4293	279.80
11-19	P1	08LA0600038	DO	10/15/07	10/15/07	MBR AIRFARE BTR-DCA 9471	269.40
11-19	P1	08LA0600038	DO	10/22/07	10/22/07	MBR AIRFARE BTR-DCA 0827	269.40
11-19	P1	08LA0600038	DO	10/19/07	10/19/07	MBR AIRFARE DCA-BTR 1305	269.40
11-19	P1	08LA0600036	DO	11/07/07	11/07/07	MEALS ON TRAVEL	38.25
12-05	P1	08LA0600040	DO	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	96.03
12-05	P1	08LA0600041	DO	10/25/07	10/25/07	MEALS ON TRAVEL	5.29
12-18	P1	08LA0600060	DO	11/09/07	11/09/07	MBR AIRFARE DC-ATL-DC 3867	527.80
12-18	P1	08LA0600060	DO	11/13/07	11/13/07	MBR AIRFARE BTR-DCA 3627	269.40
12-18	P1	08LA0600060	DO	11/16/07	11/16/07	MBR AIRFARE DC-ATL-BTR 9917	527.80
12-18	P1	08LA0600061	DO	11/15/07	11/15/07	MBR AF DC-ATL-BTR 6686	527.80
12-18	P1	08LA0600061	DO	12/06/07	12/06/07	MBR AF DC-ATL-BTR 6077	527.80
12-18	P1	08LA0600061	DO	12/13/07	12/13/07	MBR AF DC-ATL-BTR 5825	527.80
12-18	P1	08LA0600061	DO	11/01/07	11/01/07	MBR AF DC-ATL-BTR 7488	269.40
12-18	P1	08LA0600061	DO	11/05/07	11/05/07	MBR AF BTR-DCA 1536	269.40
						TRAVEL TOTALS	6,942.43
RENT, COMMUNICATION UTILITIES							
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/24/07	09/24/07	OVERNIGHT MAIL	15.83
10-04	P1	08LA0600004	AT & T MOBILITY	10/06/07	10/06/07	TELECOMMUNICATIONS CHARGES	71.74
10-04	P1	08LA0600008	AT&T	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	79.79
10-04	P1	08LA0600005	PROFIT-ON-HOLD	10/15/07	10/15/07	TELECOMMUNICATIONS CHARGES	199.00
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	39.91
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/08/07	09/08/07	OVERNIGHT MAIL	125.18
10-12	CB	FXF0710111A	FEDERAL EXPRESS CORP	09/28/07	09/28/07	OVERNIGHT MAIL	13.21
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/05/07	10/05/07	OVERNIGHT MAIL	16.46
10-22	P9	LA0602R0710	JTS CONSOLIDATES CORP ATRUM	10/01/07	10/31/07	RENT-BATON ROUGE	6,315.42
10-23	P1	08LA0600016	AT&T MOBILITY	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	122.69
10-24	P1	08LA0600022	TELE SEC. INC.	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	118.60
10-25	OP	08CSA080703	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	148.82
10-26	CB	FXF07102534	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	6.96
10-29	SS	DY071000334	UNITED PARCEL SERVICE	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	186.00
10-29	SS	DY071000970	UNITED PARCEL SERVICE	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	110.50
10-29	SS	DY071003706	UNITED PARCEL SERVICE	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,989.04
10-29	SS	DY071006300	UNITED PARCEL SERVICE	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.21
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	5.17
11-02	CB	FXF0711011A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	7.05
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	10.34
11-08	CB	NW711071958	DO	10/26/07	10/26/07	OVERNIGHT MAIL	11.03
11-09	P1	08LA0600030	AT & T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	730.72
11-09	P1	08LA0600031	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	70.64
11-09	P1	08LA0600032	AT&T	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	76.64
11-09	P1	08LA0600033	PROFIT-ON-HOLD	10/20/07	10/20/07	TELECOMMUNICATIONS CHARGES	199.00
11-09	P1	08LA0600035	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	170.89
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/02/07	11/02/07	OVERNIGHT MAIL	10.77
11-20	P9	LA0602R0711	JTS CONSOLIDATES CORP ATRUM	11/01/07	11/30/07	RENT-BATON ROUGE	6,315.42
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	10.93
11-28	SS	DY071100330	UNITED PARCEL SERVICE	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H. BAKER—Con.						
11-28	S5	DY071100961	10/01/07	DC TEL SERVICE (TRANSFER)	110.50	
11-28	S5	DY071103608	10/01/07	DC TEL TOLLS (TRANSFER)	2,116.41	
11-28	S5	DY071108038	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.58	
11-28	CB	FX0711127A	11/07/07	OVERNIGHT MAIL	22.32	
11-30	NY	08A90100042	11/08/07	TAPE DUPLICATION	35.00	
12-03	CB	FX071129B	11/16/07	OVERNIGHT MAIL	26.84	
12-03	CB	FX071129B	07/11/07	POSTAGE	41.00	
12-04	P1	08LA0600039	09/25/07	TELECOMMUNICATIONS CHARGES	775.91	
12-05	P1	08LA0600043	11/07/07	TELECOMMUNICATIONS CHARGES	66.63	
12-05	P1	08LA0600045	11/07/07	TELECOMMUNICATIONS CHARGES	55.80	
12-05	P1	08LA0600046	10/23/07	TELECOMMUNICATIONS CHARGES	113.65	
12-05	P1	08LA0600042	11/21/07	TELECOMMUNICATIONS CHARGES	199.00	
12-05	P1	08LA0600048	11/01/07	TELECOMMUNICATIONS CHARGES	121.98	
12-05	P1	08LA0600032	11/03/07	OVERNIGHT MAIL	17.50	
12-05	CB	NW712042004	11/28/07	TELECOMMUNICATIONS CHARGES	168.89	
12-05	P1	08LA0600051	10/29/07	TELECOMMUNICATIONS CHARGES	129.65	
12-12	P1	08LA0600056	11/23/07	OVERNIGHT MAIL	27.21	
12-13	CB	NW71212011	11/30/07	OVERNIGHT MAIL	38.44	
12-17	CB	FX071213A	12/01/07	RENT-BATON ROUGE	6,515.42	
12-20	P9	LA060260712	12/07/07	OVERNIGHT MAIL	6.28	
12-21	CB	FX071220B	12/07/07	OVERNIGHT MAIL	20.38	
12-26	S5	DY071200322	11/01/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	S5	DY071200946	11/01/07	DC TEL SERVICE (TRANSFER)	110.50	
12-26	S5	DY071203817	11/01/07	DC TEL TOLLS (TRANSFER)	2,129.59	
12-26	S5	DY071208478	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.71	
12-26	S5	DY071208478	12/14/07	OVERNIGHT MAIL	7.24	
12-28	CB	FX071227A	10/01/07	TELECOMMUNICATIONS CHARGES	149.18	
12-28	OP	08GS4071003	12/17/07	OVERNIGHT MAIL	7.53	
12-28	CB	NW712212004	12/17/07	RENT, COMMUNICATION, UTILITIES TOTALS:	30,863.10	
PRINTING AND REPRODUCTION						
10-04	P1	08LA0600007	09/12/07	PRINTING AND REPRODUCTION	52.95	
10-23	P1	08LA0600020	10/01/07	PRINTING AND REPRODUCTION	80.35	
10-24	P1	08LA0600026	09/11/07	PRINTING AND REPRODUCTION	27.45	
10-25	S3	07296000078	10/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
11-08	P5	7M2260004A	05/08/07	MASSPRINTING#4	667.41	
11-08	P5	7M2260004A	05/17/07	MASSPRINTING#4	325.00	
11-21	S3	07325000085	11/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
11-21	S3	07325000085	11/01/07	PRINTING AND REPRODUCTION TOTALS:	1,189.56	
OTHER SERVICES						
10-23	P1	08LA0600018	09/13/07	EMAIL AND WEB RELATED SERVICES	4,312.50	
10-23	P1	08LA0600019	09/13/07	EMAIL AND WEB RELATED SERVICES	1,200.00	
10-24	P1	08LA0600025	10/01/07	SECURITY AND RELATED SERVICE	23.50	
12-05	P1	08LA0600054	11/01/07	SECURITY AND RELATED SERVICE	23.50	
				OTHER SERVICES TOTALS:	5,559.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H BAKER—Con.						
10-31	S8	MA000749802	10/01/07	EQUIPMENT		1,593.67
10-31	S8	PL000753937	10/31/07	EQUIPMENT MAINT (TRANSFER)		417.69
10-31	S8	PL000753973	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		762.04
11-30	S8	MA000758526	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,593.67
11-30	S8	PL000762676	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		762.04
11-30	S8	PL000762702	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.69
12-11	F2	RN000021083	12/06/07	PRINTER - HP PHOTOSMART PRO B9		624.00
12-11	F2	OSR86822	11/19/07	EXTENDED WARRANTY - HP-2YEAR		56.00
12-28	S8	MA000765732	12/31/07	EQUIPMENT MAINT (TRANSFER)		1,593.67
12-28	S8	PL000770493	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		762.04
12-28	S8	PL000770519	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		417.69
12-28	S8	PL000771146	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		61.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,061.36
					OFFICE TOTALS:	342,456.95
						342,456.95
2006 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE		113.34
					FRANKED MAIL TOTALS:	113.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.34
					OFFICE TOTALS:	113.34
2007 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,015.74
					PERSONNEL COMPENSATION	288,156.33
					PERSONNEL BENEFITS	1,720.39
					TRAVEL	50,595.65
					RENT, COMMUNICATION, UTILITIES	23,436.17
					PRINTING AND REPRODUCTION	7,088.70
					OTHER SERVICES	516.85
					SUPPLIES AND MATERIALS	5,325.42
					EQUIPMENT	23,331.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.22
					OFFICE TOTALS:	28,669.39
						1,210,432.85
					OFFICE TOTALS:	343,497.49
						343,497.49
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		598.20
10-31	SF	DY07100640	10/20/07	FRANKED MAIL		-113.05

11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	407.10
11-30	SF	DY071100708		11/20/07	12/01/07	FRANKED MAIL	-132.26
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	347.85
12-31	SF	DY011206697		12/20/07	12/31/07	FRANKED MAIL	-72.10
						FRANKED MAIL TOTALS:	1,015.74

PERSONNEL COMPENSATION

			ANAN, NAJLA S	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,665.00
			BAGLEY, ANDREA K	10/01/07	12/31/07	SENIOR CASEWORKER	14,625.00
			BEEBE, KELZIE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,899.99
			BENEDICT-AMSTAEIT, SARAH	10/01/07	12/31/07	PART-TIME EMPLOYEE	8,453.01
			BRITTON, RYAN W	10/01/07	12/31/07	STAFF ASSISTANT	10,125.00
			CROUCH, TODD A	10/01/07	12/31/07	OFFICE MANAGER	15,644.25
			FINKELMAYER, CURT M	10/01/07	12/31/07	DISTRICT DIRECTOR	22,888.50
			FISHERJILL, K	10/01/07	12/31/07	STAFF ASSISTANT	9,500.01
			FORBECK, HELEN F	10/01/07	12/31/07	FIELD REPRESENTATIVE	14,750.01
			GOODMAN, JERILYN	10/01/07	12/31/07	PRESS SECRETARY	19,358.49
			HEKMAT, MAUREEN K	10/01/07	12/31/07	EXECUTIVE ASSISTANT	16,342.26
			HENRY, TIFFANY M	10/01/07	12/31/07	STAFF ASSISTANT (P)	9,321.99
			LEVIN, ELISSA C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,750.01
			MURAT, WILLIAM M	10/01/07	12/31/07	CHIEF OF STAFF	36,652.34
			PIKA, ELIZABETH A	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	21,140.49
			SHIPLEY, AMBER L	10/01/07	12/31/07	STAFF ASSISTANT	12,999.99
			TIPTON, NATHANIEL F	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,665.00
			TREVALLEE, CATHERINE L	10/01/07	12/31/07	SENIOR CASEWORKER	14,625.00
			WATSON, BRETT D	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,749.99
						PERSONNEL COMPENSATION TOTALS:	288,156.33

PERSONNEL BENEFITS

10-31	S7	07304000419		10/01/07	10/31/07	TRANSIT BENEFITS	573.47
11-28	S7	07332000418		11/01/07	11/30/07	TRANSIT BENEFITS	573.46
12-31	S7	07365000419		12/01/07	12/31/07	TRANSIT BENEFITS	1,720.39
						PERSONNEL BENEFITS TOTALS	

TRAVEL

10-01	P1	08W0200001	HON TAMMY BALDWIN	09/20/07	09/22/07	MBR AIRFARE DC-DIST-DC 2262	290.40
10-01	P1	08W0200002	DO	09/17/07	09/22/07	PRIVATE AUTO MILEAGE	74.14
10-01	P1	08W0200003	DO	09/17/07	09/22/07	LOCAL TRANSPORTATION	55.00
10-10	P1	08W0200013	ANDREA K BAGLEY	07/16/07	07/18/07	TRAVEL SUBSISTENCE	136.88
10-10	P1	08W0200010	BRETT WATSON	09/13/07	09/14/07	PRIVATE AUTO MILEAGE	76.10
10-10	P1	08W0200011	CATHERINE L TREVALLEE	09/18/07	09/18/07	PRIVATE AUTO MILEAGE	149.16
10-10	P1	08W0200012	CURT M FINKELMAYER	08/09/07	09/08/07	PRIVATE AUTO MILEAGE	273.72
10-10	P1	08W0200011	HELEN F FORBECK	07/12/07	09/11/07	PRIVATE AUTO MILEAGE	672.86
10-10	P1	08W0200006	DO	07/12/07	09/11/07	LOCAL TRANSPORTATION	21.30
10-10	P1	08W0200007	HON TAMMY BALDWIN	09/24/07	10/09/07	MEALS ON TRAVEL	30.00
10-25	P1	08W0200025	DO	09/24/07	10/10/07	LOCAL TRANSPORTATION	143.00
10-25	P1	08W0200026	DO	10/04/07	10/09/07	PRIVATE AUTO MILEAGE	68.53
10-26	P1	08W0200036	CITIBANK GOV CARD SERVICE	08/26/07	08/26/07	MEALS ON TRAVEL	37.98
10-26	P1	08W0200027	DO	08/25/07	08/25/07	LODGING	124.81
10-26	P1	08W0200028	DO	08/27/07	08/27/07	MEALS ON TRAVEL	66.45
10-26	P1	08W0200029	DO	08/27/07	08/27/07	LOCAL TRANSPORTATION	15.00
10-26	P1	08W0200030	DO	08/27/07	08/27/07	LOCAL TRANSPORTATION	15.00
10-26	P1	08W0200031	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
10-26	P1 08W0200032	DO	08/28/07	MEALS ON TRAVEL	9.91	
10-26	P1 08W0200033	DO	08/29/07	LOCAL TRANSPORTATION	15.00	
10-26	P1 08W0200034	DO	08/29/07	MEALS ON TRAVEL	13.55	
10-26	P1 08W0200035	DO	08/26/07	LOGGING	384.72	
10-26	P1 08W0200037	HON. TAMMY BALDWIN	09/24/07	PRIVATE AUTO MILEAGE	74.14	
10-26	P1 08W0200038	DO	10/09/07	PRIVATE AUTO MILEAGE	74.14	
11-02	P1 08W0200039	DO	10/14/07	PRIVATE AUTO MILEAGE	74.14	
11-02	P1 08W0200040	DO	10/14/07	MEALS ON TRAVEL	25.79	
11-02	P1 08W0200041	DO	10/14/07	LOCAL TRANSPORTATION	48.00	
11-02	P1 08W0200044	WILLIAM M. MURAT	06/22/07	LOCAL TRANSPORTATION	17.00	
11-02	P1 08W0200045	DO	08/26/07	TRAVEL SUBSISTENCE	345.69	
11-02	P1 08W0200046	DO	10/05/07	TRAVEL SUBSISTENCE	100.51	
11-02	P1 08W0200047	DO	08/04/07	LOCAL TRANSPORTATION	69.00	
11-05	P1 08W0200042	HON. TAMMY BALDWIN	10/22/07	LOCAL TRANSPORTATION	17.00	
11-08	P1 08W0200057	BRETT WATSON	10/10/07	PRIVATE AUTO MILEAGE	167.32	
11-08	P1 08W0200058	DO	10/14/07	LOCAL TRANSPORTATION	1.05	
11-16	P1 08W0200064	HON. TAMMY BALDWIN	11/01/07	MEALS ON TRAVEL	20.00	
11-16	P1 08W0200065	DO	11/12/07	LOCAL TRANSPORTATION	17.00	
11-16	P1 08W0200066	DO	11/04/07	LOCAL TRANSPORTATION	55.00	
11-16	P1 08W0200067	DO	11/04/07	PRIVATE AUTO MILEAGE	74.14	
11-20	P1 08W0200071	BRETT WATSON	11/06/07	TRAVEL SUBSISTENCE	116.00	
11-20	P1 08W0200068	CITIBANK GOV CARD SERVICE	09/10/07	AF DIST-DC-DIST #2069 MBR	369.30	
11-20	P1 08W0200069	DO	09/17/07	AF DIST-DC #2201 MBR	268.90	
11-20	P1 08W0200072	DO	10/05/07	TRAVEL FEE (5)	100.00	
11-20	P1 08W0200073	DO	09/24/07	AF DIST-DC #2970 MBR	479.29	
11-20	P1 08W0200074	DO	08/26/07	LOGGING	252.00	
11-20	P1 08W0200075	DO	09/07/07	AF DC-DIST #1730 MBR	270.40	
11-20	P1 08W0200076	DO	08/26/07	AF DC-DIST #1111 PMA	288.80	
12-05	P1 08W0200079	BRETT WATSON	10/26/07	TRAVEL SUBSISTENCE	148.40	
12-05	P1 08W0200081	CATHERINE L. TREVALLEE	10/19/07	TRAVEL SUBSISTENCE	234.16	
12-05	P1 08W0200078	HELEN F. FORBECK	09/12/07	PRIVATE AUTO MILEAGE	714.18	
12-11	P1 08W0200082	HON. TAMMY BALDWIN	11/16/07	MEALS ON TRAVEL	10.00	
12-11	P1 08W0200083	DO	11/16/07	LOCAL TRANSPORTATION	19.00	
12-11	P1 08W0200084	DO	11/29/07	LOCAL TRANSPORTATION	18.25	
12-11	P1 08W0200085	DO	11/29/07	MEALS ON TRAVEL	10.00	
12-11	P1 08W0200086	DO	11/29/07	LOGGING	327.91	
12-18	P1 08W0200101	BRETT WATSON	11/20/07	PRIVATE AUTO MILEAGE	207.82	
12-18	P1 08W0200092	CITIBANK GOV CARD SERVICE	10/05/07	AF DC-DIST-DC 3124 MURAT	216.79	
12-18	P1 08W0200092	DO	11/27/07	AIRFARE FEE	20.00	
12-18	P1 08W0200098	DO	11/29/07	MBR LODGING	107.91	
12-18	P1 08W0200098	DO	11/29/07	LOGGING-MURAT	107.91	
12-18	P1 08W0200100	CUPT M. FINNEMEYER	10/08/07	PRIVATE AUTO MILEAGE	104.57	
12-18	P1 08W0200091	HON. TAMMY BALDWIN	12/03/07	LOCAL TRANSPORTATION	27.00	

12-18	P1	08W0200097	JERILYN GOODMAN	08/17/07	11/27/07	PRIVATE AUTO MILEAGE	123.72
12-18	P1	08W0200102	US CELLULAR	11/26/07	12/25/07	PRIVATE AUTO MILEAGE	106.65
12-18	P1	08W0200093	WILLIAM M MURAT	11/29/07	12/02/07	MEALS ON TRAVEL	80.43
12-18	P1	08W0200094	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	18.00
12-27	P1	08W0200104	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	AIRFARE FEE	20.00
12-27	P1	08W0200105	DO	11/04/07	11/04/07	AF DC-DIST #6704MBR	293.90
12-27	P1	08W0200106	DO	11/09/07	11/09/07	AF FEE	40.00
12-27	P1	08W0200107	DO	11/06/07	11/09/07	LODGING	447.00
12-27	P1	08W0200108	DO	11/15/07	11/15/07	AF FEE	20.00
12-27	P1	08W0200109	DO	11/06/07	11/09/07	AF DC-DIST #4440 MBR	329.70
12-27	P1	08W0200110	DO	10/14/07	10/14/07	AF DIST-DC #3768 MBR	293.83
12-27	P1	08W0200111	DO	10/18/07	10/18/07	AF DC-DIST #3858 MBR	295.39
12-27	P1	08W0200112	DO	11/01/07	11/01/07	AF FEES (3)	60.00
12-27	P1	08W0200113	DO	10/22/07	10/22/07	AF DIST-DC #4190 MBR	180.40
12-27	P1	08W0200114	DO	10/09/07	10/11/07	AF DIST-DC-DIST 3579 MBR	496.29
12-28	P1	08W0200116	DO	10/04/07	10/04/07	TRAVEL FEE	20.00
12-28	P1	08W0200117	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	15.00
12-28	P1	08W0200118	DO	10/05/07	10/07/07	CAR RENTAL	158.47
12-28	P1	08W0200119	DO	10/05/07	10/07/07	LOCAL TRANSPORTATION	51.00
12-28	P1	08W0200120	DO	10/05/07	10/07/07	LODGING	249.62
12-28	P1	08W0200115	WILLIAM M MURAT	11/05/07	11/05/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	11,597.48
RENT, COMMUNICATION UTILITIES							
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	8.12
10-10	P1	08W0200016	US CELLULAR	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	51.07
10-10	P1	08W0200015	VERIZON WIRELESS	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	1.59
10-22	P9	W020200710	EDDY ENTERPRISES, LLC	10/01/07	10/31/07	BELOIT RENT	400.00
10-26	P1	08W0200019	INSURANCE BUILDING ASSOCIATES	10/01/07	10/31/07	RENT-MAISON	4,881.34
10-26	P1	08W0200023	AT & T	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	887.57
10-29	S3	0730200089	US CELLULAR	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	108.20
10-29	S5	D707100688		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	160.00
10-29	S5	D7071001259		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	44.00
10-29	S5	D7071006379		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	135.50
10-29	S5	D7071010371		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	747.49
11-08	P1	08W0200050	AT & T	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	514.94
11-08	P1	08W0200051	US CELLULAR	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	887.92
11-08	P1	08W0200055	DO	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	110.65
11-20	P9	W020200711	EDDY ENTERPRISES, LLC	11/01/07	11/30/07	BELOIT RENT	55.87
11-20	P9	W020200711	INSURANCE BUILDING ASSOCIATES	11/01/07	11/30/07	RENT-MAISON	400.00
11-21	S4	07325001011	AT & T	10/01/07	10/31/07	RECORDING (TRANSFER)	4,881.34
11-21	C0	112107325	ATT	11/01/07	11/30/07	CANCELED CHECK PER US TREASURY	40.00
11-27	P1	08W0200050		11/01/07	11/30/07	REISSUE PAYMENT	-887.92
11-28	S5	D7071100677		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	887.92
11-28	S5	D7071101250		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	44.00
11-28	S5	D7071106123		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	135.50
11-28	S5	D7071110103		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	719.18
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	532.07
12-12	P1	08W0200090	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	11.21
							890.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
12-12	P1	08W0200089	11/14/07	TELECOMMUNICATIONS CHARGES	55.87	
12-19	S3	07353000047	12/01/07	HIR GRAPHICS (TRANSFER)	25.00	
12-20	P9	W020200712	12/01/07	BELOIT RENT	400.00	
12-20	P9	W020100712	12/01/07	RENT-MAISON	4,881.34	
12-21	S4	07355001008	11/01/07	RECORDING (TRANSFER)	89.00	
12-26	S5	DY071200684	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071201236	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5	DY071206555	11/01/07	DC TEL TOLLS (TRANSFER)	633.61	
12-26	S5	DY071210572	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	523.44	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,436.17	
PRINTING AND REPRODUCTION						
10-10	P1	08W0200017	09/21/07	PRINTING AND REPRODUCTION	44.95	
10-10	P1	08W0200018	09/26/07	PRINTING AND REPRODUCTION	44.95	
10-25	S3	07298000181	10/01/07	PHOTOGRAPHIC (TRANSFER)	31.10	
11-08	P1	08W0200054	08/24/07	PRINTING AND REPRODUCTION	21.90	
11-08	P1	08W0200056	10/25/07	PRINTING AND REPRODUCTION	27.45	
11-08	P1	08W0200060	11/02/07	PRINTING AND REPRODUCTION	116.90	
11-08	P1	08W0200061	11/05/07	PRINTING AND REPRODUCTION	31.90	
11-21	S3	07325000204	11/01/07	PHOTOGRAPHIC (TRANSFER)	155.40	
12-18	S3	07352000177	12/01/07	PHOTOGRAPHIC (TRANSFER)	42.30	
				PRINTING AND REPRODUCTION TOTALS	516.85	
OTHER SERVICES						
10-22	P9	0FP07027810	10/01/07	TECH SUPPORT	1,400.00	
10-26	P1	08W0200020	08/23/07	JANITORIAL AND RELATED SERVICE	25.00	
10-26	P1	08W0200021	08/24/07	JANITORIAL AND RELATED SERVICE	25.00	
10-26	P1	08W0200022	09/04/07	JANITORIAL AND RELATED SERVICE	42.14	
11-20	P9	0FP07027811	11/01/07	TECH SUPPORT	1,400.00	
12-12	P1	08W0200088	11/20/07	SECURITY AND RELATED SERVICE	33.28	
12-20	P9	0FP07027812	12/01/07	TECH SUPPORT	1,400.00	
12-28	P1	08W0200114	12/05/07	SERVICE CONTRACT	1,000.00	
				OTHER SERVICES TOTALS:	5,325.42	
SUPPLIES AND MATERIALS						
10-01	P1	08W0200005	10/01/07	PUBLICATION/REFERENCE MATERIAL	142.50	
10-01	P1	08W0200004	08/22/07	BOTTLED WATER	25.03	
10-10	P1	08W0200014	10/15/07	PUBLICATION/REFERENCE MATERIAL	30.00	
10-10	P1	08W0200009	08/21/07	OFFICE SUPPLIES	326.22	
10-10	P1	08W0200008	08/01/07	PUBLICATION/REFERENCE MATERIAL	39.97	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	7.00	
10-23	C1	NW200729205	09/05/07	BOTTLED WATER	27.50	
10-23	C1	NW200729205	09/28/07	BOTTLED WATER	66.00	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
10-26	P1	08W0200024	09/01/07	BOTTLED WATER	46.03	
10-31	SF	DY071000317	10/20/07	OFFICE SUPPLY (TRANSFER)	-497.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,151.00	1,218.14
				PERSONNEL COMPENSATION	832,189.51	225,036.86
				PERSONNEL BENEFITS	778.98	65.50
				TRAVEL	74,452.35	18,667.53
				RENT, COMMUNICATION, UTILITIES	76,616.31	19,268.44
				PRINTING AND REPRODUCTION	19,621.12	3,140.91
				OTHER SERVICES	5,308.00	2,508.00
				SUPPLIES AND MATERIALS	18,193.65	4,932.51
				EQUIPMENT	40,188.96	10,047.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,499.88	284,885.13
				OFFICE TOTALS:	1,085,499.88	284,885.13
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-24	04	NW200729501	09/01/07	FRANKED MAIL		352.12
10-31	SF	DY071006592	10/20/07	FRANKED MAIL		-11.97
11-26	04	NW200732401	10/01/07	FRANKED MAIL		489.54
11-30	SF	DY071100650	11/20/07	FRANKED MAIL		-68.94
12-20	04	NW200735201	11/01/07	FRANKED MAIL		498.86
12-31	SF	DY071200641	12/20/07	FRANKED MAIL		-41.47
				FRANKED MAIL TOTALS:		1,218.14
PERSONNEL COMPENSATION						
				BARBARA PHILIP		
				DO		
				BROOME, JAMES D.		-1,600.00
				BRUDER, JARROD M.		800.00
				CAMPBELL, CARLA M.		32,100.00
				CARPENTER, PAMELA C.		9,750.00
				EDWARDS KATHERINE E.		11,349.99
				HART, JOSHUA L.		10,445.99
				HINTON, ZACHARY D.		7,749.99
				HOLT, CHRISTINA W.		3,200.00
				LATHAM, BRECKE M.		9,750.00
				LOPEZ, MARIO H.		11,171.26
				MANGONE, COLLEEN K.		11,800.00
				MACCORD, JANICE C.		1,500.00
				MILLER, JAMES J.		21,389.99
				MUTHIG, ROBIN L.		12,946.26
				NORMAN, EILESTINE S.		16,249.99
				OTTO, NATHAN A.		9,675.01
				PARTE, BRENDAN R.		13,880.01
				RITACCO II, PAUL A.		3,008.34
						8,750.01
						2,650.00

STONE, TRACEY R	10/01/07	12/31/07	STAFF ASSISTANT	10,353.76
WADE, KATHRYN M	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,616.25
WINKLER, JEREMY D	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	7,500.01
			PERSONNEL COMPENSATION TOTALS:	225,036.86
PERSONNEL BENEFITS	12-31	S7	07365000353	65.50
			PERSONNEL BENEFITS TOTALS:	65.50
TRAVEL				74.14
10-05 P1 08SC0300001	02/03/07	08/20/07	MEALS ON TRAVEL	603.20
10-05 P1 08SC0300003	07/05/07	08/23/07	PRIVATE AUTO MILEAGE	332.00
10-05 P1 08SC0300005	08/29/07	09/20/07	PRIVATE AUTO MILEAGE	17.50
10-05 P1 08SC0300006	09/17/07	09/18/07	MEALS ON TRAVEL	60.81
10-05 P1 08SC0300007	05/05/07	09/06/07	MEALS ON TRAVEL	328.40
10-12 P1 08SC0300017	09/27/07	09/27/07	MBR A/F DCA-GSP 3096	731.80
10-12 P1 08SC0300018	09/20/07	09/20/07	R/T A/F IAD-GSP 2310	323.90
10-12 P1 08SC0300019	09/24/07	09/24/07	MBR AIRFARE GSP-DCA 2965	869.20
10-12 P1 08SC0300020	08/13/07	08/27/07	PRIVATE AUTO MILEAGE	662.79
10-12 P1 08SC0300021	09/11/07	09/17/07	R/T AIRFARE DCA-GSP 2066	30.00
10-26 P1 08SC0300023	10/02/07	10/04/07	LOCAL TRANSPORTATION	443.20
10-26 P1 08SC0300024	10/02/07	10/04/07	LOGGING	590.30
10-26 P1 08SC0300025	10/02/07	10/04/07	A/F GSP-DCA-GSP 6651 BROOME	1,442.40
10-26 P1 08SC0300030	07/05/07	09/27/07	PRIVATE AUTO MILEAGE	561.60
10-29 P1 08SC0300031	09/12/07	09/29/07	PRIVATE AUTO MILEAGE	77.00
10-29 P1 08SC0300032	09/11/07	09/17/07	LOCAL TRANSPORTATION	368.90
10-29 P1 08SC0300033	10/15/07	10/15/07	A/F GSP-DCA #3775	373.40
10-29 P1 08SC0300034	10/10/07	10/10/07	A/F DCA-GSP #3684	368.90
10-29 P1 08SC0300035	10/09/07	10/09/07	A/F GSP-DCA #3601	368.90
10-29 P1 08SC0300036	10/02/07	10/02/07	A/F GSP-DCA #3151	368.90
10-29 P1 08SC0300037	10/01/07	10/01/07	A/F GSP-DCA #3122	368.90
11-07 P1 08SC0300038	09/13/07	10/17/07	PRIVATE AUTO MILEAGE	197.60
11-07 P1 08SC0300041	10/18/07	10/22/07	MBR A/F DCA-GSP CHLT-DCA 4170	721.70
11-07 P1 08SC0300044	10/22/07	10/25/07	LOCAL TRANSPORTATION	40.00
11-07 P1 08SC0300045	10/22/07	10/25/07	AIRFARE GSP-DCA-GSP 4825	590.30
11-07 P1 08SC0300046	10/22/07	10/25/07	LOGGING	669.33
11-07 P1 08SC0300049	09/07/07	10/02/07	PRIVATE AUTO MILEAGE	595.60
11-07 P1 08SC0300047	10/02/07	10/19/07	PRIVATE AUTO MILEAGE	202.16
11-16 P1 08SC0300060	10/25/07	10/29/07	R/T A/F DCA-GSP-DCA 4349	702.30
11-16 P1 08SC0300079	06/22/07	06/22/07	MBR AIRFARE IAD-GSP 1853	344.40
11-16 P1 08SC0300080	06/25/07	06/25/07	MBR AIRFARE GSP-DCA 8164	303.90
11-16 P1 08SC0300081	06/28/07	07/10/07	MBR R/T A/F DCA-GSP-DCA 8326	612.30
11-16 P1 08SC0300066	11/06/07	11/08/07	LOGGING	460.29
11-16 P1 08SC0300067	11/06/07	11/08/07	AIRFARE GSP-REAGAN-GSP 2240	600.30
11-16 P1 08SC0300068	11/06/07	11/08/07	LOCAL TRANSPORTATION	30.00
11-16 P1 08SC0300061	09/19/07	10/29/07	MEALS ON TRAVEL	28.04
11-16 P1 08SC0300063	10/03/07	10/30/07	PRIVATE AUTO MILEAGE	494.40
11-27 P1 08SC0300085	10/24/07	10/24/07	LOCAL TRANSPORTATION	7.50
11-27 P1 08SC0300083	11/13/07	11/13/07	MBR AIRFARE CHS-IAD 4992	417.90
11-27 P1 08SC0300084	11/09/07	11/09/07	MBR AIRFARE IAD-GSP 4990	401.39
12-07 P1 08SC0300086	11/14/07	11/15/07	A/F GSP-DCA-GSP	730.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. GRESHAM BARRETT—Con.						
12-12	P1	08SC0300098	11/01/07	MBR R/T AF IAD-GSP-DCA 4776	750.29	
12-12	P1	08SC0300099	12/03/07	MBR AF GSP-DCA 5731	368.90	
12-12	P1	08SC0300100	11/16/07	MBR AF IAD-DCA 5099	401.39	
				TRAVEL TOTALS:	18,667.53	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08SC0300004	08/17/07	TELECOMMUNICATIONS CHARGES	342.74	
10-05	P1	08SC0300004	07/29/07	TELECOMMUNICATIONS CHARGES	357.68	
10-05	P1	08SC0300013	09/30/07	UTILITIES	58.26	
10-05	P1	08SC0300010	09/16/07	TELECOMMUNICATIONS CHARGES	314.49	
10-05	P1	08SC0300009	09/20/07	OVERNIGHT MAIL	5.89	
10-05	P1	08SC0300044	10/01/07	UTILITIES	49.41	
10-05	P1	08SC0300011	10/01/07	OVERNIGHT MAIL	12.74	
10-12	P1	08SC0300011	10/01/07	AMEN RENT	1,350.00	
10-22	P9	SC0302R0710	10/01/07	GREENWOOD RENT	850.00	
10-22	P9	SC0301R0710	10/01/07	ANDERSON RENT	1,400.00	
10-22	P9	SC0303R0710	10/08/07	UTILITIES	70.90	
10-26	P1	08SC0300028	10/04/07	TELECOMMUNICATIONS CHARGES	411.27	
10-26	P1	08SC0300026	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071000569	09/01/07	DC TEL SERVICE (TRANSFER)	110.50	
10-29	S5	DY071001165	09/01/07	DC TEL TOLLS (TRANSFER)	893.13	
10-29	S5	DY071005548	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.89	
10-29	S5	DY071006927	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.78	
10-29	S5	DY071009789	10/17/07	OVERNIGHT MAIL	12.26	
11-02	CB	FX07110114	09/17/07	TELECOMMUNICATIONS CHARGES	343.26	
11-07	P1	08SC0300042	08/29/07	TELECOMMUNICATIONS CHARGES	359.07	
11-07	P1	08SC0300048	10/30/07	UTILITIES	54.85	
11-07	P1	08SC0300054	10/16/07	TELECOMMUNICATIONS CHARGES	314.47	
11-07	P1	08SC0300043	11/15/07	UTILITIES	49.41	
11-09	CB	FX071108A	10/25/07	OVERNIGHT MAIL	5.89	
11-15	P2	HOV0703218	08/27/07	BLACKBERRY 8703E W/ DATA ONLY	449.97	
11-16	P1	08SC0300071	11/08/07	UTILITIES	70.90	
11-16	P1	08SC0300070	11/04/07	TELECOMMUNICATIONS CHARGES	403.28	
11-20	P9	SC0302R0711	11/01/07	AMEN RENT	1,350.00	
11-20	P9	SC0301R0711	10/26/07	OVERNIGHT MAIL	11.78	
11-20	P9	SC0301R0711	11/01/07	GREENWOOD RENT	850.00	
11-20	P9	SC0303R0711	11/01/07	ANDERSON RENT	1,400.00	
11-28	S5	DY071100558	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	DY071101156	10/01/07	DC TEL SERVICE (TRANSFER)	110.50	
11-28	S5	DY071105334	10/01/07	DC TEL TOLLS (TRANSFER)	879.67	
11-28	S5	DY071106665	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
11-28	S5	DY071109532	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	92.32	
12-03	CB	FX071129B	11/13/07	OVERNIGHT MAIL	4.63	
12-03	CB	FX071129B	11/13/07	OVERNIGHT MAIL	21.27	

12-07	P1	08SC0300091	AT & T	10/17/07	11/16/07	TELEPHONE	349.38
12-07	P1	08SC0300092	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	358.44
12-07	P1	08SC0300090	EMBARQ	11/16/07	12/15/07	TELEPHONE	316.79
12-07	P1	08SC0300090	FEDERAL EXPRESS CORP	11/21/07	12/15/07	OVERNIGHT MAIL	6.17
12-17	P1	08SC0300103	DO	11/29/07	12/29/07	OVERNIGHT MAIL	17.07
12-18	P1	08SC0300107	ATLANTIC BROADBAND	11/30/07	12/29/07	UTILITIES	54.85
12-18	P1	08SC0300107	NORTHLAND CABLE TELEVISION	12/01/07	12/31/07	UTILITIES	49.41
12-18	P1	08SC0300101	UNITED STATES POSTMASTER	12/31/07	12/31/08	P.O. BOX RENTAL	104.00
12-20	P9	SC0302R0712	EQUITY INVESTORS, LLC	12/01/07	12/31/07	AKEN RENT	1,350.00
12-20	P9	SC0301R0712	LEE STREET PROPERTIES, LLP	12/01/07	12/31/07	GREENWOOD RENT	850.00
12-20	P9	SC0303R0712	WRIGHT WAY PROPERTIES	12/01/07	12/31/07	ANDERSON RENT	1,400.00
12-21	P1	08SC0300120	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	6.76
12-21	P1	08SC0300120	DO	12/07/07	12/07/07	OVERNIGHT MAIL	5.05
12-26	S5	DY071206550		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071201141		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50
12-26	S5	DY071206597		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	746.41
12-26	S5	DY071207101		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55
12-26	S5	DY071205978		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.50
12-28	P1	08SC0300127	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	18.56
12-28	P1	08SC0300127	DO	12/13/07	12/13/07	OVERNIGHT MAIL	16.74
						RENT, COMMUNICATION UTILITIES TOTALS	19,268.44
10-12	P1	08SC0300015	PRINTING AND REPRODUCTION	08/30/07	08/30/07	PRINTING AND REPRODUCTION	227.50
10-12	P1	08SC0300016	DAVID L. ANDRUKTUS, INC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	120.00
10-26	P1	08SC0300029	KATHRYN MICHAL WADE	09/24/07	09/24/07	PRINTING AND REPRODUCTION	5.34
11-01	P1	08SC0300039	CONSTITUENT TOWN-HALL SERVICE	08/15/07	08/15/07	ADVERTISING	2,748.07
11-16	P1	08SC0300059	DAVID L. ANDRUKTUS, INC.	11/01/07	11/01/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	3,140.91
11-08	P1	08SC0300055	OTHER SERVICES	10/24/07	10/24/07	JANITORIAL AND RELATED SERVICE	8.00
11-16	P1	08SC0300074	CODE-3 FIRE EXTINGUISHERS	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	500.00
11-16	P1	08SC0300075	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	500.00
11-16	P1	08SC0300076	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	500.00
11-16	P1	08SC0300077	DO	08/07/07	08/31/07	EMAIL AND WEB RELATED SERVICES	500.00
11-16	P1	08SC0300078	DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS	2,508.00
10-05	P1	08SC0300012	SUPPLIES AND MATERIALS	09/25/07	09/25/07	BOTTLED WATER	11.95
10-05	P1	08SC0300002	DIAMOND SPRINGS WATER INC.	06/25/07	08/21/07	OFFICE SUPPLIES	164.66
10-05	P1	08SC0300008	JANICE C MCCORD	09/04/07	09/04/07	OFFICE SUPPLIES	29.80
10-12	P1	08SC0300014	KATHRYN MICHAL WADE	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	320.00
10-23	C1	NW200729204	VMS	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729204	DO	09/06/07	09/06/07	BOTTLED WATER	34.95
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	P1	08SC0300027	THE SOURCE	08/01/07	08/01/07	BOTTLED WATER	10.00
10-26	P1	08SC0300022	XEROX CORPORATION	08/29/07	08/29/07	OFFICE SUPPLIES	219.00
10-31	SF	DY071000269		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	SF	DY071000915		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SI	DY071000433		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	446.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. GRESHAM BARRETT—Con.						
11-07	P1	08S03300057	02/21/08	PUBLICATION/REFERENCE MATERIAL		17.50
11-07	P1	08S03300050	12/31/08	PUBLICATION/REFERENCE MATERIAL		119.43
11-07	P1	08S03300052	02/01/08	PUBLICATION/REFERENCE MATERIAL		50.00
11-07	P1	08S03300056	02/07/08	PUBLICATION/REFERENCE MATERIAL		17.50
11-07	P1	08S03300053	01/24/08	PUBLICATION/REFERENCE MATERIAL		41.25
11-14	P2	05A47036	10/19/07	EASEL - LIGHTWEIGHT (BLACK)		23.99
11-14	P1	08S03300040	10/23/07	OFFICE SUPPLIES		16.63
11-16	P1	08S03300064	09/28/07	BOTTLED WATER		29.70
11-16	P1	08S03300082	10/23/07	BOTTLED WATER		32.80
11-16	P1	08S03300072	12/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
11-16	P1	08S03300065	12/20/07	PUBLICATION/REFERENCE MATERIAL		207.48
11-16	P1	08S03300066	12/17/07	PUBLICATION/REFERENCE MATERIAL		94.00
11-19	P1	08S03300062	10/16/07	OFFICE SUPPLIES		80.26
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		10.99
11-28	C1	NW200733104	10/01/07	BOTTLED WATER		57.92
11-28	C1	NW200733104	10/24/07	BOTTLED WATER		34.95
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071100291	11/20/07	OFFICE SUPPLY (TRANSFER)		-297.00
11-30	SF	DY071101009	11/20/07	OFFICE SUPPLY (TRANSFER)		-56.70
11-30	S1	DY071100428	11/01/07	OFFICE SUPPLY (TRANSFER)		331.03
12-07	P1	08S03300088	10/25/07	OFFICE SUPPLIES		275.09
12-07	P1	08S03300087	09/01/07	BOTTLED WATER		10.00
12-07	P1	08S03300089	10/01/07	BOTTLED WATER		25.50
12-12	P1	08S03300097	11/15/07	PUBLICATION/REFERENCE MATERIAL		1,161.92
12-12	P1	08S03300093	09/30/07	CLIPPING SERVICE		80.00
12-12	P1	08S03300094	07/31/07	CLIPPING SERVICE		374.00
12-12	P1	08S03300095	05/31/07	CLIPPING SERVICE		284.00
12-12	P1	08S03300096	03/08/07	CLIPPING SERVICE		159.43
12-18	P1	08S03300104	11/26/07	BOTTLED WATER		18.90
12-18	P1	08S03300105	10/26/07	BOTTLED WATER		26.85
12-18	P1	08S03300102	12/04/07	OFFICE SUPPLIES		55.63
12-18	P1	08S03300108	11/21/07	OFFICE SUPPLIES		18.26
12-18	P1	08S03300109	11/21/07	OFFICE SUPPLIES		118.45
12-18	P1	08S03300106	09/14/07	OFFICE SUPPLIES		104.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735104	11/06/07	BOTTLED WATER		30.95
12-20	C1	NW200735104	11/29/07	BOTTLED WATER		27.96
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200289	12/20/07	OFFICE SUPPLY (TRANSFER)		-110.25
12-31	SF	DY071200993	12/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
12-31	S1	DY071200426	12/01/07	OFFICE SUPPLY (TRANSFER)		244.30
SUPPLIES AND MATERIALS TOTALS:						4,932.51
EQUIPMENT						
10-31	S8	MA000748745	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,349.08

11-30 S8 MA00075958
12-28 S8 MA000765376

2007 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
10-31 SF DY071000445
11-27 05 7M2279253 UNITED STATES POSTAL SERVICE
11-30 04 NW200732403 DO
12-20 04 NW200735202 DO
12-26 05 7M2279259 DO

PERSONNEL COMPENSATION

BRODSKY JANE
DEVETTER, MICHAEL W
DAVIS, YVONNE S
DAVIS, VERNISHA
FULFORD, KRISTIN C
GIST, CARL J
GOLDER, BENNETT T
GREGORY, KRISTIE R
HYLER, KATHRYN B
JONES, MEREDITH A
PAPA, KATHERINE A
PARRIS, EARL
REESE, CYNTHIA R
ROSS, LYNTHIA R
SCHEPIS, KINNEY C
SCHUMAKER, MATTHEW O
DO
THOMAS, VJOSEPH H
WARREN, NOEL E

11/30/07 EQUIPMENT MAINT (TRANSFER)
12/31/07 EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 50,339.38
PERSONNEL COMPENSATION 783,599.63
PERSONNEL BENEFITS 2,905.23
TRAVEL 85,172.91
RENT, COMMUNICATION, UTILITIES 22,246.60
PRINTING AND REPRODUCTION 85,420.80
OTHER SERVICES 43,713.32
SUPPLIES AND MATERIALS 117,740.46
EQUIPMENT 19,838.10
29,039.69
16,517.67
6,777.59
32,109.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,206,165.52
OFFICE TOTALS: 1,206,165.52

223.69
-32.40
10,169.24
304.25
285.79
8,384.10
19,344.67

FRANKED MAIL TOTALS:

10/01/07 COMMUNICATIONS DIRECTOR 16,000.00
10/01/07 STAFF ASSISTANT 10,250.00
10/01/07 CONSTITUENT SERVICES DIRECTOR 14,500.00
10/01/07 STAFF ASSISTANT 8,000.01
10/01/07 STAFF ASSISTANT 13,249.99
10/01/07 LEGISLATIVE CORRESPONDENT 10,750.01
10/01/07 SCHEDULER 9,500.00
10/01/07 STAFF ASSISTANT 10,250.00
10/01/07 CASEWORKER 8,750.01
10/01/07 CHIEF OF STAFF 28,319.00
10/01/07 SHARED EMPLOYEE 3,750.00
10/01/07 PART-TIME EMPLOYEE 2,000.00
10/01/07 CONSTITUENT SERVICES REPRESENT 10,749.99
10/01/07 DISTRICT DIRECTOR 18,499.99
10/01/07 LEGISLATIVE DIRECTOR 19,250.01
12/01/07 NDC DIRECTOR 928.52
11/01/07 SHARED EMPLOYEE 545.02
10/01/07 LEGISLATIVE ASSISTANT 13,000.01
12/31/07 SHARED EMPLOYEE 1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
WEBB GRADON F						
PERSONNEL BENEFITS						
10-31	S7	07304000130	10/01/07	12/31/07	STAFF ASSISTANT	8,560.01
11-28	S7	07332000136	10/01/07	10/31/07	TRANSIT BENEFITS	233.43
12-31	S7	07365000135	11/01/07	11/30/07	TRANSIT BENEFITS	233.42
			12/01/07	12/31/07	TRANSIT BENEFITS	233.42
					PERSONNEL BENEFITS TOTALS:	700.27
TRAVEL						
10-04	HR	397376	03/11/07	03/25/07	REMB. OVERPAYMENT	-389.40
10-04	P1	08GA1200005	07/01/07	08/01/07	PRIVATE AUTO MILEAGE	1,526.42
10-09	P1	08GA1200009	07/29/07	07/29/07	LOCAL TRANSPORTATION	45.00
10-11	P1	08GA1200013	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	979.87
10-11	P1	08GA1200010	09/04/07	09/29/07	PRIVATE AUTO MILEAGE	520.41
10-17	P1	08GA1200020	09/17/07	09/24/07	A/F TOUR DIST-MBR & STAFF	2,056.96
10-25	P1	08GA1200032	09/04/07	09/24/07	PRIVATE AUTO MILEAGE	480.15
10-25	P1	08GA1200031	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	970.97
10-25	P1	08GA1200030	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	29.10
10-25	P1	08GA1200035	09/17/07	09/20/07	MEALS ON TRAVEL	56.01
10-25	P1	08GA1200029	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	49.47
10-25	P1	08GA1200028	09/04/07	09/24/07	PRIVATE AUTO MILEAGE	752.72
10-25	P1	08GA1200033	09/04/07	09/20/07	PRIVATE AUTO MILEAGE	461.72
10-25	P1	08GA1200034	09/27/07	09/29/07	LOCAL TRANSPORTATION	42.00
10-25	P1	08GA1200026	09/10/07	09/29/07	PRIVATE AUTO MILEAGE	142.11
11-01	P1	08GA1200048	09/25/07	09/28/07	LOCAL TRANSPORTATION	38.00
11-13	P1	08GA1200056	09/04/07	09/24/07	PRIVATE AUTO MILEAGE	480.15
11-13	P1	08GA1200068	10/01/07	10/24/07	PRIVATE AUTO MILEAGE	762.42
11-13	P1	08GA1200059	10/16/07	10/16/07	LOCAL TRANSPORTATION	22.00
11-13	P1	08GA1200067	10/12/07	10/24/07	PRIVATE AUTO MILEAGE	156.66
11-13	P1	08GA1200058	10/17/07	10/20/07	LODGING	363.20
11-13	P1	08GA1200066	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	764.36
11-13	P1	08GA1200057	10/06/07	10/25/07	PRIVATE AUTO MILEAGE	279.85
11-13	P1	08GA1200065	10/03/07	10/30/07	PRIVATE AUTO MILEAGE	339.99
11-13	P1	08GA1200064	10/15/07	10/31/07	PRIVATE AUTO MILEAGE	276.94
11-20	P1	08GA1200073	09/28/07	10/26/07	TRAVEL SUBSISTENCE	510.80
11-20	P1	08GA1200083	09/28/07	10/26/07	TRAVEL SUBSISTENCE	671.77
12-20	P1	08GA1200090	10/25/07	11/26/07	TRAVEL SUBSISTENCE	5,525.83
12-20	P1	08GA1200091	10/30/07	11/20/07	TRAVEL SUBSISTENCE	1,385.71
12-20	P1	08GA1200103	10/01/07	11/28/07	PRIVATE AUTO MILEAGE	593.64
12-20	P1	08GA1200102	11/05/07	11/28/07	PRIVATE AUTO MILEAGE	542.23
12-20	P1	08GA1200101	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	43.17
12-20	P1	08GA1200100	11/01/07	11/28/07	PRIVATE AUTO MILEAGE	813.83
12-20	P1	08GA1200104	11/03/07	11/30/07	PRIVATE AUTO MILEAGE	440.38
12-20	P1	08GA1200099	11/02/07	11/27/07	PRIVATE AUTO MILEAGE	306.52
					PERSONNEL BENEFITS TOTALS:	

12-20	P1	08CA1200098	YVONNE SEGAR DAVIS	11/03/07	11/27/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
10-04	P1	08CA1200007	AT & T	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	205.64
10-05	CB	FXF0710004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	22,246.60
10-05	CB	FXF0710004A	DO	09/20/07	09/20/07	OVERNIGHT MAIL	213.88
10-11	P1	08CA1200011	AT & T	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	28.81
10-11	P1	08CA1200012	VERIZON WIRELESS	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	45.90
10-17	P1	08CA1200014	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	195.56
10-17	P1	08CA1200015	DO	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	690.38
10-17	P1	08CA1200016	DO	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	322.73
10-17	P1	08CA1200017	DIRECTV	10/02/07	11/01/07	UTILITIES	111.06
10-17	P1	08CA1200019	LYNTHIA ROSS	10/05/07	10/05/07	DISTRICT OFFICE PARKING	363.56
10-19	CB	FXF0710108A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	15.98
10-19	CB	FXF0710108A	DO	10/09/07	10/09/07	OVERNIGHT MAIL	80.00
10-22	P9	GA1203R0710	BLANCHARD & CALHOUN	10/01/07	10/31/07	AUGUSTA RENT	17.82
10-22	P9	GA1204R0710	400 MALL BLVD. ASSOC	10/01/07	10/31/07	RENT SAVANNAH	8.91
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	1,638.00
10-29	SS	DY07100022A	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	2,100.00
10-29	SS	DY071000880	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	15.72
10-29	SS	DY071002919	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	198.00
10-29	SS	DY0710027863	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	112.50
11-01	P1	08CA1200043	AT & T	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	652.92
11-01	P1	08CA1200044	DO	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	70.63
11-01	P1	08CA1200042	MC1WORLD.COM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	324.23
11-01	P1	08CA1200045	DO	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	363.56
11-02	CB	FXF0711011A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	116.03
11-09	CB	FXF071108A	DO	10/26/07	10/26/07	OVERNIGHT MAIL	20.79
11-09	CB	FXF071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	40.08
11-13	P1	08CA1200060	VERIZON WIRELESS	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	8.12
11-20	P1	08CA1200076	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	625.40
11-20	P1	08CA1200080	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	1,122.38
11-20	P9	GA1203R0711	BLANCHARD & CALHOUN	11/01/07	11/30/07	AUGUSTA RENT	199.19
11-20	P1	08CA1200077	DIRECTV	11/02/07	12/01/07	UTILITIES	1,638.00
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	21.96
11-20	P1	08CA1200074	MC1WORLD.COM	11/08/07	11/10/07	TELECOMMUNICATIONS CHARGES	6.83
11-20	P1	08CA1200081	MEREDITH A JONES	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	117.07
11-20	P1	08CA1200079	PAINE COLLEGE	10/20/07	10/20/07	TEMPORARY SPACE RENTAL	18.40
11-20	P9	GA1204R0711	400 MALL BLVD. ASSOC	11/01/07	11/30/07	RENT SAVANNAH	500.00
11-28	SS	DY071100218	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	2,100.00
11-28	SS	DY071100871	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	36.00
11-28	SS	DY071102859	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	112.50
11-28	SS	DY071107599	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	828.80
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	10/01/07	10/31/07	OVERNIGHT MAIL	95.80
12-07	CB	FXF071206A	AT & T	11/14/07	11/14/07	OVERNIGHT MAIL	4.73
12-12	P1	08CA1200085	VERIZON WIRELESS	10/10/07	11/21/07	TELECOMMUNICATIONS CHARGES	16.17
12-12	P1	08CA1200087	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	216.95
12-19	P2	HCV0800280	DO	11/14/07	11/14/07	BLACKBERRY 9830 W/ VOICE AND D	649.80
12-20	P1	08CA1200095	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS SERVICE	69.99
							466.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
12-20	P9	GA120307112	12/01/07	BLANCHARD & CALHOUN	1,638.00	
12-20	P1	08GA1200096	12/02/07	DIRECTV	10.98	
12-20	P9	GA120407112	12/01/07	400 MALL BLVD ASSOC	2,100.00	
12-21	CB	FX0712208	12/05/07	FEDERAL EXPRESS CORP	6.17	
12-26	SS	DY071200214	11/01/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	SS	DY071200836	11/01/07	DC TEL SERVICE (TRANSFER)	112.50	
12-26	SS	DY071202983	11/01/07	DC TEL TOLLS (TRANSFER)	1,069.69	
12-26	SS	DY071208039	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.77	
12-28	CB	FX071227A	12/18/07	OVERNIGHT MAIL	27.43	
12-28	CB	FX071227A	12/18/07	OVERNIGHT MAIL	75.35	
12-28	P1	08GA1200107	12/18/07	TELECOMMUNICATIONS SERVICE	189.91	
			12/10/07	RENT, COMMUNICATION, UTILITIES TOTALS:	22,073.89	
PRINTING AND REPRODUCTION						
10-04	P1	08GA1200001	08/06/07	ADVERTISING	805.81	
10-04	P1	08GA1200002	09/04/07	ADVERTISING	2,370.24	
10-04	P1	08GA1200003	07/23/07	ADVERTISING	391.88	
10-04	P1	08GA1200004	07/02/07	ADVERTISING	513.61	
10-17	P1	08GA1200024	09/16/07	ADVERTISING	400.00	
10-17	P1	08GA1200025	09/15/07	ADVERTISING	450.00	
10-19	P1	08GA1200022	09/30/07	ADVERTISING	300.00	
10-19	P1	08GA1200023	09/30/07	ADVERTISING	300.00	
10-19	P1	08GA1200023	09/30/07	ADVERTISING	300.00	
10-22	P5	7M2279245	08/02/07	MASSPRINTING#45	15,332.00	
10-25	S3	07298000055	10/01/07	10/15/07	6.40	
10-25	P1	08GA1200040	10/19/07	PHOTOGRAPHIC (TRANSFER)	89.88	
11-01	P1	08GA1200050	09/30/07	ADVERTISING	468.93	
11-05	P1	08GA1200054	10/15/07	PRINTING AND REPRODUCTION	19,407.00	
11-05	P1	08GA1200051	10/23/07	PRINTING AND REPRODUCTION	175.00	
11-05	P1	08GA1200052	10/22/07	PRINTING AND REPRODUCTION	87.50	
11-13	P1	08GA1200061	10/19/07	ADVERTISING	1,181.25	
12-12	P1	08GA1200088	11/06/07	ADVERTISING	363.91	
12-12	P1	08GA1200089	09/24/07	ADVERTISING	724.51	
12-18	S3	07352000046	12/01/07	PHOTOGRAPHIC (TRANSFER)	45.40	
				PRINTING AND REPRODUCTION TOTALS:	43,713.32	
OTHER SERVICES						
11-13	P1	08GA1200063	09/28/07	TRAINING	110.00	
11-16	P1	08GA1200071	11/30/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-16	P1	08GA1200069	07/01/07	EMAIL AND WEB RELATED SERVICES	1,500.00	
12-12	P1	08GA1200086	12/03/07	SERVICE CONTRACT	1,100.00	
12-20	P1	08GA1200094	10/15/07	EMAIL ADDRESS SERVICE	1,500.00	
12-20	P1	08GA1200105	12/15/07	EMAIL WEB SERVICE	1,500.00	
				OTHER SERVICES TOTALS:	6,810.00	
SUPPLIES AND MATERIALS						
10-04	P1	08GA1200006	08/29/07	OFFICE SUPPLIES	59.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					34,922.83	25,461.47
PERSONNEL COMPENSATION					944,847.02	295,499.96
PERSONNEL BENEFITS					719.49	196.51
TRAVEL					35,483.94	10,585.24
RENT, COMMUNICATION, UTILITIES					100,043.89	27,146.34
PRINTING AND REPRODUCTION					27,297.77	22,233.94
OTHER SERVICES					8,430.47	3,000.55
SUPPLIES AND MATERIALS					31,820.85	12,779.40
EQUIPMENT					32,660.87	8,013.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,216,227.13	404,917.16
OFFICE TOTALS:					1,216,227.13	404,917.16
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200729500		09/01/07	FRAMED MAIL	507.03
10-31	SF	DY071000493	UNITED STATES POSTAL SERVICE	11/01/07	FRAMED MAIL	-79.35
10-31	0P	7USPS090001		09/01/07	FRAMED MAIL	243.67
11-27	05	7M279508	UNITED STATES POSTAL SERVICE	10/15/07	FRAMED MAIL	10,563.51
11-30	SF	DY071100536	DO	11/20/07	FRAMED MAIL	-87.71
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRAMED MAIL	1,044.81
12-20	04	NW200735202	DO	11/01/07	FRAMED MAIL	541.52
12-26	05	7M279507	DO	11/14/07	FRAMED MAIL	440.55
12-26	05	7M279509	DO	11/14/07	FRAMED MAIL	12,303.24
12-31	SF	DY071200527		12/20/07	FRAMED MAIL	-15.80
PERSONNEL COMPENSATION					25,461.47	
FRAMED MAIL TOTALS:						
12/01/07		BAKER, ANNETTE M		12/31/07	LEGISLATIVE CORRESPONDENT	2,916.67
10/01/07		BURRELL, DEBORAH L		12/31/07	DISTRICT ASSISTANT	17,999.99
10/01/07		CALLIGAN, BARBARA		12/31/07	PERSONAL EXEC ASS/FINANCE DIR	18,874.99
10/01/07		COLLIER, ASHLEY L		12/31/07	DISTRICT ASSISTANT	13,000.00
10/01/07		DARNELL, JOHN H.		12/31/07	ENERGY ADVISOR	15,250.00
10/01/07		DELONG, MONICA		12/31/07	LEGISLATIVE ASSISTANT	13,500.01
10/01/07		FORRESTER, RUDGYARD H		12/31/07	SYSTEMS ADMINISTRATOR	12,124.99
10/01/07		FRANTZ, BRENDA S.		12/31/07	DISTRICT ASSISTANT	14,500.00
10/01/07		GAVIN, BRIAN P.		12/31/07	CONSTITUENT SERVICES REPRESENT	12,750.01
11/19/07		HARDWICK, JENNIFER A		12/31/07	DISTRICT ASSISTANT	4,083.34
10/01/07		JOHNSON, CHARLES A		12/31/07	LEGISLATIVE ASSISTANT	14,500.00
10/01/07		KIDD, MYRA L		12/31/07	DISTRICT ASSISTANT	16,999.99
10/01/07		LINNEHAN, SEAN P.		12/31/07	MILITARY LEGISLATIVE ASSISTANT	17,749.99
10/01/07		OTIS JR, HAROLD F.		12/31/07	CHIEF OF STAFF	33,750.01
10/01/07		POWERS, FAYE M.		12/31/07	OFFICE MANAGER/LEGIS ASST	17,999.99
10/01/07		STRAW, PHILIP K.		12/31/07	DISTRICT ASSISTANT	24,499.99

TAYLOR, SALLIE B.		10/01/07	12/31/07	POLICY ADVISOR	22,249.99
WRIGHT, LISA L.		10/01/07	12/31/07	PRESS SECRETARY	22,750.00
PERSONNEL BENEFITS					295,499.96
10-31	S7	07304000207		TRANSIT BENEFITS	65.51
11-28	S7	07332000213		TRANSIT BENEFITS	65.50
12-31	S7	07365000211		TRANSIT BENEFITS	65.50
PERSONNEL COMPENSATION TOTALS:					196.51
TRAVEL					
10-01	P1	07MD0600463	08/14/07	PRIVATE AUTO MILEAGE	54.32
10-01	P1	07MD0600461	09/07/07	TRAVEL SUBSISTENCE	578.35
10-01	P1	07MD0600462	09/20/07	PRIVATE AUTO MILEAGE	166.55
10-01	P1	07MD0600466	09/14/07	TRAVEL SUBSISTENCE	21.00
10-01	P1	07MD0600484	09/05/07	TRAVEL SUBSISTENCE	501.13
10-01	P1	07MD0600460	09/14/07	PRIVATE AUTO MILEAGE	171.69
10-02	P1	08MD0600004	09/23/07	PRIVATE AUTO MILEAGE	145.50
10-02	P1	08MD0600002	09/21/07	PRIVATE AUTO MILEAGE	61.60
10-09	P1	08MD0600008	09/27/07	PRIVATE AUTO MILEAGE	135.80
10-09	P1	08MD0600012	10/02/07	PRIVATE AUTO MILEAGE	149.86
10-09	P1	08MD0600015	09/05/07	PRIVATE AUTO MILEAGE	734.66
10-09	P1	08MD0600013	10/01/07	TRAVEL SUBSISTENCE	70.90
11-01	P1	08MD0600029	10/16/07	PRIVATE AUTO MILEAGE	145.50
11-01	P1	08MD0600035	10/22/07	PRIVATE AUTO MILEAGE	120.76
11-01	P1	08MD0600031	10/09/07	TRAVEL SUBSISTENCE	360.42
11-01	P1	08MD0600036	10/09/07	TRAVEL SUBSISTENCE	125.94
11-01	P1	08MD0600025	09/07/07	PRIVATE AUTO MILEAGE	743.89
11-06	P1	08MD0600044	10/30/07	PRIVATE AUTO MILEAGE	48.50
11-06	P1	08MD0600037	10/10/07	TRAVEL SUBSISTENCE	199.90
11-13	P1	08MD0600041	10/22/07	PRIVATE AUTO MILEAGE	113.74
11-13	P1	08MD0600061	10/06/07	PRIVATE AUTO MILEAGE	98.45
11-13	P1	08MD0600054	11/01/07	MEALS ON TRAVEL	20.00
11-13	P1	08MD0600057	11/01/07	PRIVATE AUTO MILEAGE	85.84
11-13	P1	08MD0600053	09/30/07	PRIVATE AUTO MILEAGE	745.93
11-13	P1	08MD0600059	10/23/07	PRIVATE AUTO MILEAGE	41.71
11-13	P1	08MD0600049	10/07/07	PRIVATE AUTO MILEAGE	855.44
11-27	P1	08MD0600075	11/14/07	TRAVEL SUBSISTENCE	209.19
11-27	P1	08MD0600066	11/05/07	PRIVATE AUTO MILEAGE	88.76
11-27	P1	08MD0600076	11/02/07	PRIVATE AUTO MILEAGE	121.25
11-27	P1	08MD0600074	09/25/07	PRIVATE AUTO MILEAGE	632.44
11-27	P1	08MD0600073	11/12/07	PRIVATE AUTO MILEAGE	184.78
11-27	P1	08MD0600064	11/01/07	PRIVATE AUTO MILEAGE	583.12
12-05	P1	08MD0600077	11/28/07	PRIVATE AUTO MILEAGE	49.47
12-05	P1	08MD0600078	11/02/07	TRAVEL SUBSISTENCE	212.88
12-10	P1	08MD0600089	12/06/07	PRIVATE AUTO MILEAGE	49.47
12-10	P1	08MD0600092	11/01/07	PRIVATE AUTO MILEAGE	226.98
12-10	P1	08MD0600095	11/16/07	PRIVATE AUTO MILEAGE	87.30
12-10	P1	08MD0600098	11/06/07	PRIVATE AUTO MILEAGE	343.87
12-10	P1	08MD0600096	11/27/07	PRIVATE AUTO MILEAGE	38.32
12-28	P1	08MD0600109	12/12/07	PRIVATE AUTO MILEAGE	146.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
12-28	P1	08MD0600113	12/19/07	PRIVATE AUTO MILEAGE		49.95
12-28	P1	08MD0600110	12/03/07	PRIVATE AUTO MILEAGE		51.67
12-28	P1	08MD0600111	12/03/07	PRIVATE AUTO MILEAGE		531.46
TRAVEL TOTALS:						10,385.24
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07MD0600471	09/27/07	UTILITIES		119.27
10-01	P2	MD0606R709A	09/30/07	FREDERICK RENT INCREASE		164.00
10-02	P2	HC0703480	10/01/07	MOTOROLA RAZR V3M		209.99
10-05	CB	FX071004A	09/24/07	OVERNIGHT MAIL		6.96
10-09	P1	08MD0600016	09/29/07	UTILITIES		137.74
10-09	P1	08MD0600011	10/03/07	UTILITIES		51.26
10-09	P1	08MD0600020	10/01/07	TELECOMMUNICATIONS CHARGES		53.09
10-09	P1	08MD0600007	08/23/07	TELECOMMUNICATIONS CHARGES		623.65
10-12	CB	FX071011A	09/26/07	OVERNIGHT MAIL		49.36
10-19	CB	FX071018A	10/03/07	OVERNIGHT MAIL		12.14
10-22	P9	MD0605R0710	10/01/07	HAGERSTOWN RENT		1,050.00
10-22	P9	MD0606R0710	10/01/07	FREDERICK RENT		2,900.00
10-22	P9	MD0604R0710	10/01/07	CUMBERLAND RENT		472.96
10-22	P9	MD0602R0710	10/01/07	WESTMINSTER - RENT		691.00
10-26	CB	FX071025A	10/16/07	OVERNIGHT MAIL		6.07
10-29	S5	DY071000358	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071000989	09/01/07	DC TEL SERVICE (TRANSFER)		95.50
10-29	S5	DY071003894	09/01/07	DC TEL TOLLS (TRANSFER)		907.38
10-29	S5	DY071006711	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		140.53
10-29	S5	DY071008435	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		126.04
11-01	P1	08MD0600026	09/11/07	UTILITIES		157.65
11-01	P1	08MD0600034	10/27/07	UTILITIES		122.27
11-01	P1	08MD0600027	09/06/07	UTILITIES		97.63
11-01	P1	08MD0600028	09/10/07	TELECOMMUNICATIONS CHARGES		42.31
11-01	P1	08MD0600033	07/01/07	TAX ESCALATION		751.36
11-01	P1	08MD0600024	08/29/07	TELECOMMUNICATIONS CHARGES		214.99
11-01	P1	08MD0600030	08/21/07	TELECOMMUNICATIONS CHARGES		99.95
11-02	CB	FX071101A	10/18/07	OVERNIGHT MAIL		15.44
11-06	P1	08MD0600038	10/29/07	UTILITIES		137.44
11-06	P1	08MD0600047	11/03/07	UTILITIES		102.52
11-09	CB	FX071108A	10/25/07	OVERNIGHT MAIL		6.07
11-09	CB	FX071108A	10/30/07	OVERNIGHT MAIL		22.69
11-13	P1	08MD0600051	09/23/07	TELECOMMUNICATIONS CHARGES		647.47
11-13	P1	08MD0600056	10/21/07	TELECOMMUNICATIONS CHARGES		78.31
11-16	P1	08MD0600062	10/18/07	POSTAGE/MAILING SERVICE		1,166.12
11-19	P2	HC07000065	10/23/07	VW 8830 COLOR WDITA ONLY		99.99
11-20	P9	MD0605R0711	11/01/07	HAGERSTOWN RENT		1,050.00
11-20	CB	FX071119A	11/05/07	OVERNIGHT MAIL		5.89

11-20	CB	FXF071119A	DO	09/06/07	09/06/07	OVERNIGHT MAIL	29.21
11-20	P9	MD06060711	GUILFORD OFFICE CENTER LLC	11/01/07	11/30/07	FREDERICK RENT	2,900.00
11-20	P9	MD06040711	S & N REALTY, LLC	11/01/07	11/30/07	CUMBERLAND RENT	472.96
11-20	P9	MD06020711	WINCHESTER EXCHANGE LP	11/01/07	11/30/07	WESTMINSTER - RENT	691.00
11-21	S4	07325001012		10/01/07	10/31/07	RECORDING (TRANSFER)	108.00
11-27	P1	08MD0600068	ALLEGHENY POWER	10/09/07	10/07/07	UTILITIES	139.62
11-27	P1	08MD0600067	ANTIETAM CABLE TELEVISION INC	11/27/07	12/26/07	UTILITIES	119.27
11-27	P1	08MD0600063	BG&E	10/04/07	11/02/07	UTILITIES	95.53
11-27	P1	08MD0600072	VERIZON	09/29/07	10/01/07	TELECOMMUNICATIONS CHARGES	212.67
11-28	S5	DY071100355		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100980		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	95.50
11-28	S5	DY071103783		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	975.81
11-28	S5	DY071106449		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	140.53
11-28	S5	DY071108173		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	112.47
11-30	HV	08A90100042		11/08/07	11/08/07	TAPE DUPLICATION	65.00
12-03	CB	FXF0711298	FIRST CALL	11/14/07	11/14/07	OVERNIGHT MAIL	39.81
12-05	P1	08MD0600079	FEDERAL EXPRESS CORP	11/29/07	12/28/07	UTILITIES	138.04
12-05	P1	08MD0600080	ATLANTIC BROADBAND	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	55.26
12-05	P1	08MD0600085	COMCAST CABLEVISION	10/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	90.43
12-07	CB	FXF071206A	MCI WORLDCOM	11/21/07	11/21/07	OVERNIGHT MAIL	18.09
12-10	P1	08MD0600097	FEDERAL EXPRESS CORP	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	596.24
12-10	P1	08MD0600088	VERIZON	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	80.16
12-17	CB	FXF071213A	VERIZON WIRELESS	11/29/07	11/29/07	OVERNIGHT MAIL	10.62
12-20	P9	MD06050712	FEDERAL EXPRESS CORP	12/01/07	12/31/07	HAGERSTOWN RENT	1,050.00
12-20	P9	MD06060712	COLLEGE PLAZA	12/01/07	12/31/07	FREDERICK RENT	2,900.00
12-20	P9	MD06040712	GUILFORD OFFICE CENTER LLC	12/01/07	12/31/07	CUMBERLAND RENT	472.96
12-20	P9	MD06020712	S & N REALTY, LLC	12/01/07	12/31/07	WESTMINSTER - RENT	691.00
12-21	CB	FXF071220B	WINCHESTER EXCHANGE LP	12/05/07	12/05/07	OVERNIGHT MAIL	11.19
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	6.97
12-26	SS	DY071200345	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	SS	DY071200955		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	95.50
12-26	SS	DY071204000		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	994.24
12-26	SS	DY071208885		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	139.61
12-26	SS	DY071208618		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	136.38
12-28	P1	08MD0600102	ALLEGHENY POWER	11/26/07	12/26/07	UTILITIES	264.24
12-28	P1	08MD0600108	BG&E	12/06/07	12/31/07	UTILITIES	99.92
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	11.81
12-28	P1	08MD0600101	FEDERAL EXPRESS CORP	11/10/07	12/10/07	TELECOMMUNICATION	96.32
12-28	P1	08MD0600112	MCI WORLDCOM	10/29/07	11/29/07	TELECOMMUNICATION	210.94
RENT, COMMUNICATION, UTILITIES TOTALS							27,146.34
10-01	P1	07MD0600467	PRINTING AND REPRODUCTION	09/18/07	09/18/07	PRINTING AND REPRODUCTION	27.45
10-01	P1	07MD0600468	ACCURATE WORD, LLC	09/19/07	09/19/07	PRINTING AND REPRODUCTION	27.45
10-01	P1	07MD0600469	DO	09/21/07	09/21/07	PRINTING AND REPRODUCTION	57.45
10-02	P1	08MD0600001	C. YOUNG & ASSOCIATES, INC	09/24/07	09/24/07	PRINTING AND REPRODUCTION	175.00
11-01	P1	08MD0600021	ACCURATE WORD LLC	10/04/07	10/07/07	PRINTING AND REPRODUCTION	27.45
11-01	P1	08MD0600022	DO	10/04/07	10/07/07	PRINTING AND REPRODUCTION	82.95
11-07	P1	08MD0600048	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	27.45
11 13	P1	08MD0600050	DO	10/05/07	10/05/07	PRINTING AND REPRODUCTION	27.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
11-13	P1	08MD0600058	01/08/07	PRINTING AND REPRODUCTION	1,085.00	
11-20	P5	7M2273506	09/19/07	MASS-PRINTING#6	174.18	
11-21	S3	0725000092	11/01/07	PHOTOGRAPHIC (TRANSFER)	75.90	
11-26	P5	7M2273508	10/15/07	MASS-PRINTING#8	10,103.95	
12-05	P1	08MD0600083	11/19/07	PRINTING AND REPRODUCTION	27.45	
12-05	P1	08MD0600084	11/19/07	PRINTING AND REPRODUCTION	42.45	
12-06	P5	7M2273509	11/13/07	MASS-PRINTING#9	10,210.98	
12-12	P1	08MD0600099	11/28/07	PRINTING AND REPRODUCTION	32.45	
12-28	P1	08MD0600105	12/07/07	BUSINESS CARDS	27.45	
12-28	P1	08MD0600114	12/01/07	METER OVERAGE	1.48	
WORD PROCESSING SERVICES					22,233.94	
OTHER SERVICES						
10-02	P1	08MD0600005	09/01/07	JANITORIAL AND RELATED SERVICE	50.00	
10-09	P1	08MD0600017	07/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
10-09	P1	08MD0600018	07/01/07	EMAIL AND WEB RELATED SERVICES	1,528.55	
10-09	P1	08MD0600019	09/01/07	JANITORIAL AND RELATED SERVICE	175.00	
11-01	P1	08MD0600032	09/27/07	JANITORIAL AND RELATED SERVICE	50.00	
11-06	P1	08MD0600039	10/01/07	JANITORIAL AND RELATED SERVICE	175.00	
12-05	P1	08MD0600081	10/01/07	JANITORIAL AND RELATED SERVICE	175.00	
12-10	P1	08MD0600093	11/01/07	JANITORIAL AND RELATED SERVICE	50.00	
12-10	P1	08MD0600087	11/01/07	JANITORIAL AND RELATED SERVICE	350.00	
SUPPLIES AND MATERIALS					3,000.55	
10-01	P1	07MD0600465	04/04/07	OFFICE SUPPLIES	70.05	
10-01	P1	07MD0600470	09/05/07	OFFICE SUPPLIES	7.95	
10-02	C2	NW200727600	09/21/07	OFFICE SUPPLIES	7.35	
10-09	P1	08MD0600014	09/24/07	OFFICE SUPPLIES	33.20	
10-09	P1	08MD0600006	10/02/07	PUBLICATION/REFERENCE MATERIAL	175.00	
10-09	P1	08MD0600009	09/25/07	BOTTLED WATER	22.12	
10-09	P1	08MD0600010	10/03/07	BOTTLED WATER	20.63	
10-10	P1	08CHS000017	09/21/07	BOTTLED WATER	23.53	
10-23	C1	NW200729202	10/09/07	CALENDARS	4,050.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	11.54	
10-23	C1	NW200729202	09/12/07	BOTTLED WATER	28.95	
10-23	C1	NW200729202	09/17/07	BOTTLED WATER	3.14	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000170	10/20/07	OFFICE SUPPLY (TRANSFER)	-413.50	
10-31	SF	DY071000816	11/01/07	OFFICE SUPPLY (TRANSFER)	-141.75	
10-31	S1	DY071000262	10/01/07	OFFICE SUPPLY (TRANSFER)	1,653.98	
11-01	P1	08MD0600023	10/27/07	PUBLICATION/REFERENCE MATERIAL	170.42	
11-06	P1	08MD0600045	10/25/07	OFFICE SUPPLIES	62.98	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSCOE G BARTLETT—Con.						
2006 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	FRANKED MAIL	156.49	156.49
					FRANKED MAIL TOTALS:	156.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.49
					OFFICE TOTALS:	156.49
2007 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	636.59
					PERSONNEL COMPENSATION	42,345.48
					PERSONNEL BENEFITS	957,063.55
					TRAVEL	21,128.63
					RENT, COMMUNICATION, UTILITIES	52,289.48
					PRINTING AND REPRODUCTION	94,471.94
					OTHER SERVICES	41,340.19
					SUPPLIES AND MATERIALS	9,098.45
					EQUIPMENT	26,259.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,539.19
					OFFICE TOTALS:	1,273,736.85
					OFFICE TOTALS:	308,099.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	FRANKED MAIL	128.16	128.16
10-31	SF	DY07100604		FRANKED MAIL	-41.70	-41.70
11-26	04	NW200732401		FRANKED MAIL	453.55	453.55
11-30	SF	DY07100666		FRANKED MAIL	-93.95	-93.95
12-20	04	NW200735201		FRANKED MAIL	255.88	255.88
12-31	SF	DY071200656		FRANKED MAIL	-65.35	-65.35
					FRANKED MAIL TOTALS:	636.59
PERSONNEL COMPENSATION						
BEHRNS, MARTIE M						
DO						
10/01/07	09/30/07			STAFF ASSISTANT	7,625.00	7,625.00
10/01/07	12/31/07			STAFF ASSISTANT (OVERTIME)	184.97	184.97
10/01/07	12/31/07			PART-TIME EMPLOYEE	7,066.25	7,066.25
10/01/07	12/31/07			CHIEF OF STAFF	39,870.00	39,870.00
10/01/07	12/31/07			EXECUTIVE ASSISTANT	28,938.25	28,938.25
10/01/07	12/31/07			LEGISLATIVE DIRECTOR	24,044.74	24,044.74
10/01/07	12/31/07			FIELD REPRESENTATIVE	11,862.26	11,862.26
10/01/07	12/31/07			PRESS SECRETARY	11,022.26	11,022.26
10/01/07	12/31/07			CONSTITUENT LIAISON	12,703.24	12,703.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
RENT, COMMUNICATION UTILITIES						
10-05	CB	FXK071004A	09/20/07	OVERNIGHT MAIL		87.85
10-09	PI	08TX0600012	08/21/07	TELECOMMUNICATIONS CHARGES		195.52
10-09	PI	08TX0600013	08/21/07	TELECOMMUNICATIONS CHARGES		796.01
10-09	PI	08TX0600011	10/04/07	UTILITIES		180.18
10-09	PI	08TX0600010	09/22/07	UTILITIES		18.03
10-09	PI	08TX0600009	10/01/07	UTILITIES		99.37
10-09	PI	08TX0600018	08/27/07	UTILITIES		49.40
10-12	CB	FXK071011A	09/26/07	OVERNIGHT MAIL		47.51
10-12	PI	08TX0600022	09/23/07	TELECOMMUNICATIONS CHARGES		70.36
10-19	CB	FXK071018A	10/04/07	OVERNIGHT MAIL		38.81
10-22	P9	TX0602R0710	10/01/07	ENNIS RENT		1,700.00
10-22	P9	TX0603R0710	10/01/07	CROCKETT RENT		550.00
10-22	P9	TX0601R0710	10/01/07	ARLINGTON RENT		2,075.00
10-23	07TX06R0435		07/04/07	2ND RESSUED CHECK		175.23
10-24	CO	10247297A	07/04/07	CANCELED CHECK-STOP PAYMENT		38.07
10-26	CB	FXK071025A	10/12/07	OVERNIGHT MAIL		44.00
10-29	S5	DY071000620	09/01/07	DC TEL EQUIP (TRANSFER)		130.50
10-29	S5	DY071001202	09/01/07	DC TEL SERVICE (TRANSFER)		1,018.46
10-29	S5	DY071005838	09/01/07	DC TEL TOLLS (TRANSFER)		82.89
10-29	S5	DY071009973	09/01/07	DISTRICT OPC TEL TOLLS (TRFR)		188.09
11-01	PI	08TX0600030	09/30/07	TELECOMMUNICATIONS CHARGES		40.39
11-01	PI	08TX0600038	09/09/07	TELECOMMUNICATIONS CHARGES		70.04
11-01	PI	08TX0600029	10/03/07	TELECOMMUNICATIONS CHARGES		78.42
11-01	PI	08TX0600031	09/01/07	TELECOMMUNICATIONS CHARGES		222.52
11-01	PI	08TX0600035	09/04/07	UTILITIES		147.86
11-01	PI	08TX0600032	10/07/07	TELECOMMUNICATIONS CHARGES		23.69
11-02	CB	FXK071101A	10/17/07	OVERNIGHT MAIL		18.03
11-06	PI	08TX0600043	10/22/07	UTILITIES		99.07
11-06	PI	08TX0600042	11/01/07	UTILITIES		69.05
11-06	PI	08TX0600041	10/23/07	TELECOMMUNICATIONS CHARGES		162.46
11-09	CB	FXK071108A	09/21/07	OVERNIGHT MAIL		789.54
11-16	PI	08TX0600044	10/20/07	TELECOMMUNICATIONS CHARGES		170.38
11-16	PI	08TX0600045	09/21/07	TELECOMMUNICATIONS CHARGES		175.36
11-16	PI	08TX0600049	11/04/07	UTILITIES		48.00
11-16	PI	08TX0600050	09/25/07	UTILITIES		198.58
11-19	PI	08TX0600060	10/03/07	UTILITIES		186.83
11-19	PI	08TX0600062	10/01/07	TELECOMMUNICATIONS CHARGES		78.48
11-19	PI	08TX0600061	10/01/07	TELECOMMUNICATIONS CHARGES		158.41
11-20	P9	TX0602R0711	11/07/07	ENNIS RENT		1,700.00
11-20	CB	FXK071119A	11/01/07	OVERNIGHT MAIL		46.19
11-20	P9	TX0603R0711	10/31/07	OVERNIGHT MAIL		550.00
11-20	P9	TX0603R0711	11/30/07	CROCKETT RENT		

11-20	P9	TX0601R0711	RP PARTNERS, LTD	11/01/07	11/30/07	ARLINGTON RENT	2,075.00
11-28	S5	DY071100610		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101193		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	S5	DY071105610		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,045.80
11-28	S5	DY071109710		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	86.23
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	72.26
12-03	CB	FX0711129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	52.65
12-05	P1	08TX0600066	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	40.81
12-05	P1	08TX0600065	DIRECTV	11/22/07	12/21/07	UTILITIES	18.03
12-05	P1	08TX0600067	NORTHLAND CABLE TELEVISION	12/01/07	12/31/07	UTILITIES	104.37
12-07	CB	FX0711206A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	46.84
12-12	P1	08TX0600075	AT & T	10/21/07	11/20/07	TELEPHONE SERVICE	181.92
12-12	P1	08TX0600076	DO	10/21/07	11/20/07	TELEPHONE SERVICE	793.02
12-12	P1	08TX0600073	CHARTER COMMUNICATIONS	12/04/07	01/03/08	INTERNET SERVICE	175.35
12-12	P1	08TX0600074	VERIZON WIRELESS	11/23/07	12/22/07	CELL AND BLACKBERRY	69.05
12-17	CB	FX0711213A	FEDERAL EXPRESS CORP	12/04/07	12/24/07	OVERNIGHT MAIL	18.54
12-20	P1	08TX0600084	AT & T	11/01/07	11/30/07	TELEPHONE SERVICES	180.38
12-20	P1	08TX0600085	CITY OF ENNIS	10/25/07	11/27/07	UTILITIES	90.10
12-20	P9	TX0602R0712	CODY PARTNERS-1 LTD	12/01/07	12/31/07	ENNIS RENT	1,700.00
12-20	P9	TX0603R0712	JESSE STEPHENS	12/01/07	12/31/07	CROCKETT RENT	550.00
12-20	P9	TX0601R0712	RP PARTNERS, LTD	12/01/07	12/31/07	ARLINGTON RENT	2,075.00
12-20	P1	08TX0600086	TXU ELECTRIC	11/01/07	12/04/07	UTILITIES	199.70
12-21	CB	FX0711220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	28.09
12-26	S5	DY071200598		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201178		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	S5	DY071205897		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,038.17
12-26	S5	DY071210155		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.80
12-28	CB	FX0711221A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	23,590.55
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
11-19	P1	08TX0600059	ACCURATE WORD LLC.	11/05/07	11/05/07	PRINTING AND REPRODUCTION	38.95
11-27	P1	08TX0600063	GOVTECH SOLUTIONS LLC	11/01/07	11/01/07	ADVERTISING	2,724.66
11-27	P1	08TX0600064	DO	11/05/07	11/05/07	ADVERTISING	3,505.86
12-05	P1	08TX0600068	DO	11/13/07	11/13/07	ADVERTISING	4,306.28
12-18	S3	07352000153		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
12-20	F1	MM000021074	LOCKHEED MARTIN DESKTOP SOLUTI	05/18/07	05/18/07	INSTALLATION SERVICES	243.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-02	P1	08TX0600004	CONGRESSIONAL QUARTERLY INC.	08/20/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	683.00
10-02	P1	08TX0600002	MANSFIELD NEWS-MIRROR	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-04	P1	08TX0600003	MANSFIELD AREA CHAMBER OF	08/09/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-12	P1	08TX0600017	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	91.00
10-12	P1	08TX0600016	HEATHER STANSELL COURI	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	96.95
10-12	P1	08TX0600015	RON WRIGHT	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	42.39
10-12	P1	08TX0600023	TEXAS PRESS CLIPPING	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	135.00
10-19	P1	08CHS000027	US CAPITOL HISTORICAL SOCIETY	10/16/07	10/16/07	CALENDARS	1,750.00
10-23	C1	NW200723924	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
10-23	C1	NW200729204	09/26/07	BOTTLED WATER	14.50	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729204	10/20/07	OFFICE SUPPLY (TRANSFER)	-158.25	
10-31	SF	DY071000281	11/01/07	OFFICE SUPPLY (TRANSFER)	-56.70	
10-31	SF	DY071000281	10/20/07	OFFICE SUPPLY (TRANSFER)	364.63	
10-31	S1	DY071000459	10/31/07	OFFICE SUPPLIES	59.99	
11-01	P1	08TX0600037	10/24/07	OFFICE SUPPLIES	87.90	
11-01	P1	08TX0600034	10/10/07	OFFICE SUPPLIES	85.00	
11-01	P1	08TX0600033	09/10/07	OFFICE SUPPLIES	249.93	
11-06	P1	08TX0600039	09/26/07	PUBLICATION/REFERENCE MATERIAL	180.00	
11-16	P1	08TX0600052	10/31/07	LEASED AUTO EXPENSE	272.36	
11-19	P1	08TX0600053	10/01/07	PUBLICATION/REFERENCE MATERIAL	84.00	
11-19	P1	08TX0600058	11/13/07	FRAMING (TRANSFER)	31.00	
11-28	HV	08490100040	10/31/07	BOTTLED WATER	12.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	7.25	
11-28	C1	NW200733105	10/04/07	BOTTLED WATER	118.99	
11-28	C1	NW200733105	10/05/07	BOTTLED WATER	69.96	
11-28	C1	NW200733105	10/19/07	BOTTLED WATER	2.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	-188.00	
11-30	SF	DY071000307	12/01/07	OFFICE SUPPLY (TRANSFER)	-68.85	
11-30	SF	DY07100025	11/20/07	OFFICE SUPPLY (TRANSFER)	272.00	
11-30	S1	DY071000455	11/01/07	OFFICE SUPPLIES	70.55	
12-05	P1	08TX0600070	11/19/07	OFFICE SUPPLIES	39.98	
12-05	P1	08TX0600071	11/09/07	OFFICE SUPPLIES	24.00	
12-05	P1	08TX0600069	12/01/07	PUBLICATION/REFERENCE MATERIAL	31.00	
12-10	HV	08490100056	11/08/07	FRAMING (TRANSFER)	65.00	
12-10	HV	08490100056	11/08/07	FRAMING (TRANSFER)	12.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	121.98	
12-20	C1	NW200735104	11/21/07	BOTTLED WATER	2.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	13.99	
12-20	P1	08TX0600079	12/04/07	OFFICE SUPPLIES	25.00	
12-20	P1	08TX0600080	12/31/07	SUBSCRIPTION RENEWAL	187.50	
12-20	P1	08TX0600081	12/31/07	CLIPPING SERVICES	-108.50	
12-31	SF	DY071200304	12/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
12-31	SF	DY071201008	12/20/07	OFFICE SUPPLY (TRANSFER)	1.42	
12-31	S1	DY071200451	12/31/07	OFFICE SUPPLY (TRANSFER)	4,711.52	
SUPPLIES AND MATERIALS TOTALS:						
10-16	F1	NN000020520	01/31/07	T&M SERVICE	243.00	
10-31	S8	MA000743212	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,956.16	
11-30	S8	MA000757947	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,956.16	
12-28	S8	MA000765641	12/31/07	EQUIPMENT MAINT (TRANSFER)	12,111.48	
EQUIPMENT						
LOOKHEED MARTIN DESKTOP SOLUTI						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					308,099.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES F. BASS—Con.							
		LEVESQUE, NEIL	01/01/07	01/31/07	PROJECTS DIRECTOR	12,824.45	
		SAULNIER, MADELINE	01/03/07	01/30/07	CONSTIT. SVC REPRESENTATIVE	560.01	560.01
		SMITH, STEPHEN P.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	404.45	404.45
		TOMLINSON, KATHERINE L.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	560.01	560.01
		VANN, ALLISON K.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	404.45	404.45
		WARREN, JENNIFER	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	560.01	560.01
		WILLIAMS, JR., W. E.	01/03/07	01/30/07	CONSTITUENT SERVICES REP	560.01	560.01
PERSONNEL COMPENSATION TOTALS:						37,441.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,441.59	
OFFICE TOTALS:						37,441.59	
2007 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL	10/20/07	10/01/07	FRANKED MAIL	60,403.91	37,966.41
		PERSONNEL COMPENSATION	10/20/07	10/01/07	PERSONNEL COMPENSATION	851,602.54	249,229.82
		PERSONNEL BENEFITS	10/20/07	10/01/07	PERSONNEL BENEFITS	2,884.22	819.91
		TRAVEL	10/20/07	10/01/07	TRAVEL	26,384.70	10,554.19
		RENT, COMMUNICATION, UTILITIES	10/20/07	10/01/07	RENT, COMMUNICATION, UTILITIES	68,426.03	13,970.61
		PRINTING AND REPRODUCTION	10/20/07	10/01/07	PRINTING AND REPRODUCTION	77,257.19	40,184.70
		OTHER SERVICES	10/20/07	10/01/07	OTHER SERVICES	18,444.25	2,300.00
		SUPPLIES AND MATERIALS	10/20/07	10/01/07	SUPPLIES AND MATERIALS	46,657.32	8,225.42
		EQUIPMENT	10/20/07	10/01/07	EQUIPMENT	25,249.13	6,162.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,177,309.29	369,413.06
OFFICE TOTALS:						1,177,309.29	369,413.06
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	1,514.33	1,514.33
		UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-70.80	-70.80
		UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-62.70	-62.70
		UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	722.40	722.40
		DO	11/01/07	11/30/07	FRANKED MAIL	-634.44	-634.44
		DO	11/01/07	11/30/07	FRANKED MAIL	18,248.81	18,248.81
		DO	11/01/07	11/30/07	FRANKED MAIL	18,248.81	18,248.81
		DO	11/01/07	11/01/07	FRANKED MAIL	37,966.41	37,966.41
PERSONNEL COMPENSATION						5,000.01	5,000.01
		AWAN, ABID A.	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	23,750.00	23,750.00
		BLUSTEIN, GIDEON D.	10/01/07	12/31/07	DISTRICT DIRECTOR	13,499.99	13,499.99
		GIANNONE, SUSAN F.	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	39,957.00	39,957.00
		GUANALEZ, JOHN M.	10/01/07	12/31/07	CHIEF OF STAFF	18,900.01	18,900.01
		GROW, JOHN D.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	26,249.99	26,249.99
		HART, ELIZABETH A.	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	7,200.00	7,200.00
		HERMAN, BRIAN J.	10/01/07	11/06/07	COMMUNICATIONS DIRECTOR		
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2007 HON. MELISSA L. BEAN—Con.						
10-17	P1 0810800011	ATT	08/28/07	TELECOMMUNICATIONS CHARGES	263.63	
10-17	P1 0810800012	COMCAST	09/27/07	UTILITIES	85.78	
10-22	P9 0810807010	PARK PLACE OF SCHAMBOURG	10/31/07	RENT-SCHAMBOURG	2,855.00	
10-29	SS 07071000272		09/30/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	SS 07071000917		09/30/07	DC TEL SERVICE (TRANSFER)	113.00	
10-29	SS 07071003244		09/30/07	DC TEL TOLLS (TRANSFER)	750.35	
10-29	SS 07071006647		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78	
10-29	SS 07071008008		09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.27	
11-06	CB NW711052004	UNITED PARCEL SERVICE	10/22/07	OVERNIGHT MAIL	90.34	
11-07	HV 08490300047	FEDERAL EXPRESS	10/04/08	BCC CHANGE: 2401 TO 2350	11.16	
11-15	P2 HC08000245	CINGULAR GOVT SALES OFFICE	10/29/07	BLACKBERRY CURVE W VOICE AND D	149.99	
11-15	P2 HC08000245	DO	10/29/07	BLACKBERRY CURVE W DATA ONLY	199.99	
11-16	P1 0810800027	AT & T MOBILITY	10/12/07	TELECOMMUNICATIONS CHARGES	60.92	
11-20	P1 0810800036	ATT	09/28/07	TELECOMMUNICATIONS SERVICES	528.74	
11-20	P1 0810800037	COMCAST	10/27/07	CABLE	85.77	
11-20	P9 0810807011	PARK PLACE OF SCHAMBOURG	11/01/07	RENT-SCHAMBOURG	2,855.00	
11-21	S4 07325001013		10/01/07	RECORDING (TRANSFER)	86.40	
11-24	CB NW711211959	UNITED PARCEL SERVICE	11/13/07	OVERNIGHT MAIL	5.33	
11-28	SS 0707100268		10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	SS 0707100908		10/01/07	DC TEL SERVICE (TRANSFER)	113.00	
11-28	SS 0707103178		10/01/07	DC TEL TOLLS (TRANSFER)	741.00	
11-28	SS 0707106385		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78	
11-28	SS 0707110742		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.39	
11-30	HV 08490100042	FIRST CALL	11/16/07	TAPE DUPLICATION	35.00	
12-12	P2 HC0701425	CINGULAR GOVT SALES OFFICE	12/11/07	8700C BB	110.00	
12-13	CB NW7112122011	UNITED PARCEL SERVICE	11/30/07	OVERNIGHT MAIL	6.00	
12-18	P1 0810800050	AT & T MOBILITY	11/12/07	TELECOMMUNICATIONS CHARGES	65.54	
12-18	P2 HC0800245A	CINGULAR GOVT SALES OFFICE	10/29/07	BLACKBERRY CURVE W DATA ONLY	149.99	
12-20	P9 0810807012	PARK PLACE OF SCHAMBOURG	12/01/07	RENT-SCHAMBOURG	2,855.00	
12-26	SS 07071200260		11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	SS 07071200893		11/01/07	DC TEL SERVICE (TRANSFER)	113.00	
12-26	SS 07071203340		11/01/07	DC TEL TOLLS (TRANSFER)	1,089.40	
12-26	SS 07071206821		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78	
12-26	SS 07071208183		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.36	
PRINTING AND REPRODUCTION					13,970.61	
DAVID L. ANDRIUKTUS, INC.						
10-11	P1 0810800002		09/27/07	PRINTING AND REPRODUCTION	112.50	
10-25	SS 07298000054		10/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
10-31	P1 0810800016	FEDERAL EXPRESS	10/04/08	PRINTING AND REPRODUCTION	11.16	
11-07	HV 08490300047	DO	10/04/08	CORR. 10/31/07 0810800016	-11.16	
11-16	P1 0810800030	STONES' PHONES	10/16/07	ADVERTISING	6,814.64	
11-16	P1 0810800031	DO	10/18/07	ADVERTISING	5,118.16	
11-21	S3 07325000073		11/01/07	PHOTOGRAPHIC (TRANSFER)	12.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-03	P1	08L0800041	STONES' PHONES	08/17/07	08/17/07	ADVERTISING	2,280.00
12-12	P5	7M292531	MOUNT VERNON PRINTING	11/07/07	11/07/07	MASSPRINTING#31	25,818.70
12-18	S3	0735200058		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	40,184.70
10-11	P1	08L0800003	PHIL'S CLEANING	09/04/07	09/28/07	JANITORIAL AND RELATED SERVICE	320.00
11-20	P1	08L0800038	DO	10/02/07	10/30/07	JANITORIAL	280.00
11-20	P1	08L0800039	PULSE COMMUNICATION INC	10/24/07	10/24/07	IT SUPPORT	125.00
12-20	F1	NW000021232	LOCKHEED MARTIN DESKTOP SOLUTI	03/05/07	03/05/07	INSTALLATION SERVICES	1,575.00
						OTHER SERVICES TOTALS:	2,300.00
10-03	C2	NW200727600	SUPPLIES AND MATERIALS	09/17/07	09/17/07	OFFICE SUPPLIES	48.88
10-03	C2	NW200727600	BOISE CASCADE	09/25/07	09/25/07	OFFICE SUPPLIES	10.34
10-03	C2	NW200727600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	65.00
10-16	P1	08L0800008	JONATHAN LIPMAN	09/21/07	09/21/07	OFFICE SUPPLIES	11.79
10-17	P1	08L0800013	CHICAGO TRIBUNE	09/26/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	21.20
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	14.79
10-23	C1	NW200729202	DO	09/24/07	09/24/07	BOTTLED WATER	50.32
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000132		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-287.25
10-31	SF	DY071000778		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	P1	DY071000205	LAKE ZURICH AREA	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	369.78
10-31	P1	08L0800017	GIDEON BLUSTEIN	07/16/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-06	P1	08L0800025	LAUREN MERCER	08/09/07	08/10/07	OFFICE SUPPLIES	30.13
11-06	P1	08L0800022	BOISE CASCADE	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	14.00
11-08	C2	NW200731200	PADDOCK PUBLICATIONS	10/22/07	10/22/07	OFFICE SUPPLIES	135.80
11-20	P1	08L0800040	DEER PARK	11/00/07	01/04/08	SUBSCRIPTION	39.60
11-28	C1	NW200733102		10/31/07	10/31/07	BOTTLED WATER	14.79
11-28	C1	NW200733102	DO	10/17/07	10/17/07	BOTTLED WATER	19.66
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100141		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-185.50
11-30	SF	DY071100859		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
11-30	S1	DY071100198		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	285.46
12-03	P1	08L0800042	DONNA J. RILEY	06/26/07	10/31/07	OFFICE SUPPLIES	125.91
12-10	HW	08490100056		11/16/07	11/16/07	FRAMING (TRANSFER)	50.00
12-18	P1	08L0800051	BULLETIN NEWS	11/16/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,995.00
12-18	P1	08L0800049	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/07/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	14.79
12-20	C1	NW200735102	DO	11/19/07	11/19/07	BOTTLED WATER	33.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200200		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	352.23
						SUPPLIES AND MATERIALS TOTALS:	8,225.42
10-31	S8	MA000749512	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,054.00
11-30	S8	MA000756675		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,054.00
12-28	S8	MA000765471		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,054.00
						EQUIPMENT TOTALS	6,162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,413.06
						OFFICE TOTALS:	369,413.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	75.90
					FRANKED MAIL TOTALS:	75.90
EQUIPMENT						
10-01	F2	RN000020377	09/19/07	09/19/07	TELEVISION - SONY 40" BRAVIA S	2,094.00
10-01	F2	RN000020377	09/19/07	09/19/07	TELEVISION - SONY 40" BRAVIA S	2,094.00
10-01	F2	RN000020377	09/19/07	09/19/07	TELEVISION - SONY 40" BRAVIA S	2,094.00
					EQUIPMENT TOTALS:	6,282.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,357.90
					OFFICE TOTALS:	6,357.90
2006 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	CO	8Y6229228	03/28/06	03/28/06	CANCELED CHECK-STATE DATED	-132.00
					TRAVEL TOTALS:	-132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-132.00
					OFFICE TOTALS:	132.00
2007 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	52,663.82
					PERSONNEL COMPENSATION	29,017.64
					PERSONNEL BENEFITS	245,472.46
					TRAVEL	1,357.59
					RENT, COMMUNICATION, UTILITIES	4,302.45
					PRINTING AND REPRODUCTION	39,659.06
					OTHER SERVICES	61,802.59
					SUPPLIES AND MATERIALS	57,857.98
					EQUIPMENT	35,416.13
					21,516.38	2,160.00
					35,088.12	21,516.38
					20,611.15	3,874.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,733.51
					OFFICE TOTALS:	364,733.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	09/01/07	FRANKED MAIL	276.85
10-25	05	TM2302523	09/21/07	09/21/07	FRANKED MAIL	1,592.24
11-27	05	TM2302527	10/05/07	10/05/07	FRANKED MAIL	18,602.26
11-27	05	TM2302528	10/05/07	10/05/07	FRANKED MAIL	2,460.38
11-27	05	TM2302530	10/30/07	10/30/07	FRANKED MAIL	1,449.47
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	350.93
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	605.25

12-26	05	7M2302532	DO	11/08/07	11/08/07	FRANKED MAIL	3,687.01
12-31	SF	DY071200432		12/31/07	12/31/07	FRANKED MAIL	-6.75
						FRANKED MAIL TOTALS:	29,017.64
PERSONNEL COMPENSATION							
		ARCINIEGA, LAURA		10/01/07	12/31/07	DISTRICT DIRECTOR	23,553.24
		ATTEBERRY, KRISTA S		10/01/07	12/31/07	SENIOR ADVISOR	8,178.24
		AWAN, IMRAN		10/01/07	12/31/07	SHARED EMPLOYEE	4,500.00
		BUSS, GREGORY C.		10/01/07	12/31/07	WEB MGR/DEPUTY PRESS SECRETARY	11,781.00
		DIXON, DEBRA A		10/01/07	12/31/07	CHIEF OF STAFF	31,610.01
		GARCIA, EVA A.		10/01/07	12/31/07	CASEWORK SUPERVISOR/OFC MGR	10,237.26
		GONZALES, MELONDY S		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,487.50
		GREENBERG, GAYLE		10/01/07	12/31/07	FIELD/CONSTI OUTREACH SUPERV	14,132.01
		GUTIERREZ, TERESA		10/01/07	12/31/07	SCHEDULER	7,125.00
		HARO, STEVEN M.		10/01/07	12/31/07	SR ADVISOR/COMMUNICA DIR	10,265.99
		KESSELL, MATTHEW A		10/01/07	12/31/07	PART-TIME EMPLOYEE	3,342.01
		MASCARENAS, ANA D.		10/01/07	12/31/07	STAFF ASSISTANT/CASEWORKER	6,342.99
		DO		09/01/07	11/30/07	STAFF ASSISTANT/CASEWORKER (OVERTIME)	214.38
		MCCUSKIE, SEAN E		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	20,240.01
		NELSEN, MICHAEL A		10/01/07	12/31/07	EXECUTIVE ASSISTANT	15,002.49
		RAMIREZ, ANGELA K.		10/01/07	11/30/07	SHARED EMPLOYEE	5,000.00
		RAMIREZ, WENDY J.		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,818.99
		RODRIGUEZ, NICOLAS		10/01/07	12/31/07	DEPUTY FIELD REPRESENTATIVE	7,842.99
		ROLLAND, STACEY L.		10/01/07	12/31/07	TAX COUNSEL	15,180.00
		TABILAS, MELVIN D.		10/01/07	12/31/07	FIELD DEPUTY	9,740.49
		TRUONG, HENRY		10/01/07	12/31/07	EXECUTIVE ASSISTANT	8,222.49
		TUNG, VICTORIA		11/01/07	12/31/07	SHARED EMPLOYEE	5,000.00
		VENEGAS,STEPHANIE A		10/01/07	12/31/07	STAFF ASSISTANT LEGISLATIVE AI	6,125.01
		DO		09/01/07	11/30/07	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)	1,338.36
						PERSONNEL COMPENSATION TOTALS	245,472.46
PERSONNEL BENEFITS							
10-31	S7	07304000059		10/01/07	10/31/07	TRANSIT BENEFITS	369.87
11-28	S7	07332000061		11/01/07	11/30/07	TRANSIT BENEFITS	369.86
11-29	P1	08CA3100093	ANA MASCARENAS	11/01/07	11/30/07	TRANSIT BENEFIT	62.00
11-29	P1	08CA3100094	MICHAEL A NIELSEN	11/01/07	11/30/07	TRANSIT BENEFIT	62.00
12-20	P1	08CA3100123	ANA MASCARENAS	12/01/07	12/31/07	TRANSIT BENEFIT	62.00
12-20	P1	08CA3100122	MICHAEL A NIELSEN	12/01/07	12/31/07	TRANSIT BENEFIT	62.00
12-31	S7	07365000061		12/01/07	12/31/07	TRANSIT BENEFITS	369.86
						PERSONNEL BENEFITS TOTALS:	1,357.59
TRAVEL							
10-22	P9	CA310110710	TOYOTA MOTOR CREDIT CORP.	10/01/07	10/31/07	LEASED AUTO 2006 PRIUS	183.67
10-23	P1	08CA3100004	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	AF LAX-AJA-LAX #5560 BUSS	301.80
10-23	P1	08CA3100005	DO	09/07/07	09/07/07	GASOLINE	28.44
10-23	P1	08CA3100006	DO	09/07/07	09/07/07	AF IAD-LAX #0134 BECERRA	164.40
10-23	P1	08CA3100007	DO	09/10/07	09/10/07	AF IAD-LAX #7413 BECERRA	164.40
10-23	P1	08CA3100008	DO	09/10/07	09/10/07	LOCAL TRANSPORTATION	62.85
10-23	P1	08CA3100009	DO	09/16/07	09/17/07	AF LAX-IAD #3267 BECERRA	164.40
10-23	P1	08CA3100012	DO	09/20/07	09/20/07	AF IAD-LAX #0729 BECERRA	221.40
10-23	P1	08CA3100015	DO	09/26/07	09/26/07	AF FEE #F053	20.00
10-24	P1	08CA3100011	DO	09/23/07	09/24/07	AF LAX/IAD #3474 BECERRA	164.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA—Con.						
10-24	P1	08CA3100013	DO	GASOLINE	09/23/07	28.65
10-24	P1	08CA3100014	DO	A/F FEE #3041	09/26/07	20.00
10-26	P1	08CA3100024	GREGORY BUSS	PRIVATE AUTO MILEAGE	09/21/07	40.74
10-26	P1	08CA3100040	MELODY STAR GONZALES	LOCAL TRANSPORTATION	09/06/07	15.00
10-26	P1	08CA3100029	NICOLAS RODRIGUEZ	LOCAL TRANSPORTATION	09/30/07	20.00
10-26	P1	08CA3100038	DO	LOCAL TRANSPORTATION	10/01/07	133.50
10-26	P1	08CA3100039	DO	TRAVEL SUBSISTENCE	10/01/07	1,073.35
10-26	P1	08CA3100031	STEVEN M HARG	TRAVEL SUBSISTENCE	07/02/07	129.03
10-26	P1	08CA3100032	DO	LOCAL TRANSPORTATION	07/02/07	27.00
11-20	P1	08CA3100068	ANA MASCARENAS	PRIVATE AUTO MILEAGE	10/20/07	11.01
11-20	P1	08CA3100069	DO	PRIVATE AUTO MILEAGE	07/21/07	28.71
11-20	P1	08CA3100066	EVA ADEE GARCIA	PRIVATE AUTO MILEAGE	07/21/07	24.96
11-20	P1	08CA3100046	GAYLE GREENBERG	PRIVATE AUTO MILEAGE	08/02/07	29.49
11-20	P1	08CA3100047	DO	PRIVATE AUTO MILEAGE	07/12/07	8.34
11-20	P1	08CA3100048	DO	PRIVATE AUTO MILEAGE	06/07/07	13.67
11-20	P1	08CA3100081	DO	PRIVATE AUTO MILEAGE	10/20/07	48.59
11-20	P1	08CA3100082	DO	PARKING	10/20/07	11.00
11-20	P1	08CA3100070	LAURA ARCINIEGA	AIRFARE LAX-IAD-IAD-LAX 3200	09/30/07	415.80
11-20	P1	08CA3100071	DO	TRAVEL SUBSISTENCE	10/04/07	51.89
11-20	P1	08CA3100072	DO	TAXI	10/04/07	83.90
11-20	P1	08CA3100073	DO	A/F LAX-ORLANDO-ORLANDO-LAX	09/30/07	615.20
11-20	P1	08CA3100074	DO	TAXI	06/28/07	199.80
11-20	P1	08CA3100075	DO	TRAVEL SUBSISTENCE	06/28/07	596.02
11-20	P1	08CA3100079	DO	PRIVATE AUTO MILEAGE	07/01/07	63.41
11-20	P1	08CA3100080	DO	PARKING	10/29/07	22.00
11-20	P1	08CA3100084	MELVIN TABLAS	PRIVATE AUTO MILEAGE	06/28/08	95.48
11-20	P1	08CA3100085	DO	PARKING	09/15/07	33.50
11-20	P1	08CA3100086	DO	PARKING	09/28/07	49.25
11-20	P1	08CA3100061	MICHAEL A NIELSEN	PRIVATE AUTO MILEAGE	10/29/07	24.74
11-20	P1	08CA3100065	DO	PRIVATE AUTO MILEAGE	05/25/07	29.10
11-20	P1	08CA3100056	DO	PRIVATE AUTO MILEAGE	10/25/07	36.86
11-20	P1	08CA3100057	DO	PRIVATE AUTO MILEAGE	08/07/07	57.95
11-20	P1	08CA3100058	NICOLAS RODRIGUEZ	PRIVATE AUTO MILEAGE	07/03/07	64.99
11-20	P1	08CA3100059	DO	PRIVATE AUTO MILEAGE	10/08/07	53.54
11-20	P1	08CA3100059	DO	PRIVATE AUTO MILEAGE	09/05/07	15.00
11-20	P1	08CA3100060	DO	PARKING	09/22/07	183.67
11-20	P9	CA31010711	TOYOTA MOTOR CREDIT CORP.	LEASED AUTO 2006 PRIUS	11/01/07	20.00
11-29	P1	08CA3100088	DO	AIRFARE FEE	09/28/07	164.40
11-29	P1	08CA3100089	CHIBANK GOV CARD SERVICE	MBR AIRFARE WAS-LAX 4167	09/27/07	164.40
11-29	P1	08CA3100090	DO	AIRFARE LAX-WAS 7328	09/30/07	20.00
11-29	P1	08CA3100091	DO	AIRFARE FEE	09/30/07	194.40
11-29	P1	08CA3100092	DO	MBR AIRFARE LAX-WAS 7203	10/03/07	194.40
11-29	P1	08CA3100097	DO	MBR AIRFARE LAX-IAD 1649	10/08/07	194.40
11-29	P1	08CA3100098	DO	MBR AIRFARE LAX-IAD 1584	10/22/07	194.40
11-29	P1	08CA3100093	DO	MBR AIRFARE IAD-LAX 1584	10/18/07	194.40

11-29	P1	08CA3100099	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	65.95
11-29	P1	08CA3100101	DO	10/04/07	10/04/07	MBR AIRFARE IAD-LAX 8568	194.40
11-29	P1	08CA3100102	DO	10/12/07	10/12/07	GASOLINE	27.55
11-29	P1	08CA3100103	DO	10/14/07	10/14/07	MBR AIRFARE LAX-IAD 7513	184.40
11-29	P1	08CA3100104	DO	10/11/07	10/11/07	MBR AIRFARE IAD-LAX 1390	194.40
11-29	P1	08CA3100105	DO	09/29/07	10/04/07	MBR AIRFARE LAX-IAD-LAX 3041	358.80
11-29	P1	08CA3100095	GREGORY BUSS	10/26/07	10/26/07	PRIVATE AUTO MILEAGE	30.07
11-29	P1	08CA3100095	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	LOCAL TRANSPORTATION	61.00
12-20	P1	08CA3100117	DO	11/16/07	11/16/07	MBR AF IAD-LAX 1120	184.40
12-20	P1	08CA3100118	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION	61.00
12-20	P1	08CA3100119	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION	61.00
12-20	P1	08CA3100120	DO	12/03/07	12/03/07	MBR AF LAX-IAD 8915	194.40
12-20	P1	08CA3100140	DO	10/28/07	10/28/07	MBR AF LAX-IAD 4449	194.40
12-20	P1	08CA3100141	DO	10/25/07	10/25/07	MBR AF IAD-LAX 6974	194.40
12-20	P1	08CA3100142	DO	11/04/07	11/04/07	MBR AF LAX-IAD 0294	194.40
12-20	P1	08CA3100143	DO	11/01/07	11/01/07	MBR AF IAD-LAX 8052	194.40
12-20	P1	08CA3100144	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	60.00
12-20	P1	08CA3100145	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	62.00
12-20	P1	08CA3100146	DO	11/04/07	11/04/07	GASOLINE	29.77
12-20	P1	08CA3100148	DO	11/20/07	11/20/07	MBR AF LAX-IAD 9071	194.40
12-20	P1	08CA3100149	DO	11/09/07	11/09/07	MBR AF IAD-LAX 7702	194.40
12-20	P1	08CA3100136	EVA AIDEE GARCIA	11/11/07	11/17/07	PRIVATE AUTO MILEAGE	13.20
12-20	P1	08CA3100131	MELVIN TABLAS	11/03/07	11/20/07	PRIVATE AUTO MILEAGE	172.80
12-20	P1	08CA3100132	DO	11/08/07	11/08/07	LOCAL TRANSPORTATION	13.75
12-20	P1	08CA3100133	DO	11/17/07	11/17/07	PRIVATE AUTO MILEAGE	21.34
12-20	P1	08CA3100133	MICHAEL A NIELSEN	12/01/07	12/31/07	LEASED AUTO 2006 PRIUS	183.67
12-20	P9	CA3101010712	TOYOTA MOTOR CREDIT CORP.	12/01/07	12/31/07	TRAVEL TOTALS:	10,012.15
10-11	CB	NW710102107	RENT, COMMUNICATION, UTILITIES	10/04/07	10/04/07	OVERNIGHT MAIL	5.60
10-18	CB	NW710102107	UNITED PARCEL SERVICE	10/09/07	10/09/07	OVERNIGHT MAIL	6.00
10-22	P9	CA310280710	PARK SUNSET BUILDING	10/01/07	10/31/07	LOS ANGELES - RENT	3,353.00
10-26	P1	08CA3100021	AT & T	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	350.46
10-26	P1	08CA3100027	DO	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	28.88
10-26	P1	08CA3100034	MATTHEW A KESSLE	09/23/07	11/22/07	UTILITIES	154.29
10-26	P1	08CA3100026	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	103.43
10-29	S5	DW071000113	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DW071000787	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	160.50
10-29	S5	DW071002052	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	740.01
10-29	S5	DW071006555	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34
10-29	S5	DW071007389	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.58
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/17/07	10/17/07	OVERNIGHT MAIL	12.58
11-06	CB	NW711052004	DO	10/19/07	10/19/07	OVERNIGHT MAIL	10.10
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	11.44
11-15	CB	NW711142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL	4.78
11-15	P2	HGV0703078	VERIZON WIRELESS	08/07/07	08/07/07	8830 BLACKBERRY	149.99
11-15	P2	HGV0703078	DO	08/07/07	08/07/07	OVERNIGHT SHIPPING	14.99
11-20	P1	08CA3100052	AT & T	09/17/07	10/16/07	TELECOMMUNICATIONS SERVICE	29.11
11-20	P1	08CA3100063	DO	09/02/07	10/01/07	TELEPHONE SERVICE	373.62
11-20	P1	08CA3100044	GAYLE GREENBERG	08/16/07	08/16/07	TEMPORARY SPACE RENTAL	135.00
11-20	P9	CA310280711	PARK-SUNSET BUILDING	11/01/07	11/30/07	LOS ANGELES - RENT	3,353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. XAVIER BECERRA—Con.						
11-20	P1	08CA3100050	10/26/07	TELECOMMUNICATION SERVICE	104.66	
11-24	CB	NW711211989	10/20/07	OVERNIGHT MAIL	8.50	
11-27	P2	HCV0800136	11/02/07	VW 8830 COLOR W/DATA ONLY	99.99	
11-28	S5	DY071100111	10/01/07	DC TEL EQUIP (TRANSFER)	291.00	
11-28	S5	DY071100778	10/01/07	DC TEL SERVICE (TRANSFER)	153.00	
11-28	S5	DY071102015	10/01/07	DC TEL TOLLS (TRANSFER)	769.32	
11-28	S5	DY071106292	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34	
11-28	S5	DY071107133	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.40	
11-29	P1	08CA3100100	10/02/07	TELECOMMUNICATIONS CHARGES	392.10	
11-29	CB	NW711282016	10/27/07	OVERNIGHT MAIL	25.74	
12-13	CB	NW712122011	12/05/07	OVERNIGHT MAIL	10.66	
12-20	P1	08CA3100127	10/17/07	TELECOMMUNICATIONS CHARGES	12.49	
12-20	P9	CA310260712	12/01/07	LOS ANGELES - RENT	3,353.00	
12-20	P1	08CA3100137	10/26/07	TELECOMMUNICATIONS CHARGES	107.30	
12-20	P2	HCV0800252	11/14/07	8830 COMBO DEVICE	99.99	
12-20	P2	HCV0800252	11/14/07	OVERNIGHT FEE	14.99	
12-21	CB	NW712202015	11/17/07	OVERNIGHT MAIL	16.66	
12-26	S5	DY071200108	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200763	11/01/07	DC TEL SERVICE (TRANSFER)	160.50	
12-26	S5	DY071202062	11/01/07	DC TEL TOLLS (TRANSFER)	850.39	
12-26	S5	DY071206728	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
12-26	S5	DY071207571	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.16	
					15,906.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-02	C0	100207275	07/05/07	CANCELED CHECK PER US TREASURY	-735.00	
10-16	OP	08GP0090701	08/23/07	PRINTING	211.00	
10-23	P1	08CA3100016	09/14/07	ADVERTISING	649.44	
10-23	P1	08CA3100017	09/04/07	ADVERTISING	485.28	
10-23	P1	08CA3100018	06/25/07	ADVERTISING	577.56	
10-25	S3	07299000024	10/01/07	PHOTOGRAPHIC (TRANSFER)	29.40	
10-26	P1	08CA3100037	08/30/07	PRINTING AND REPRODUCTION	1,071.00	
10-26	P1	08CA3100036	08/30/07	PRINTING AND REPRODUCTION	3,678.00	
10-26	P1	08CA3100035	10/04/07	PRINTING AND REPRODUCTION	10.00	
11-01	P1	07CA3100438	07/05/07	REISSUED CHECK	735.00	
11-06	P1	08CA3100041	08/30/07	PRINTING AND REPRODUCTION	120.00	
11-07	P5	7M2302523	09/28/07	MASSPRINTING#23	770.00	
11-15	C0	111507319	08/30/07	CANCELED CHECK PER US TREASURY	-1,071.00	
11-19	P1	08CA3100037	08/30/07	PRINTING AND REPRODUCTION	1,071.00	
11-20	P5	7M2302514	08/01/07	MASSPRINTING#14	620.00	
11-20	P5	7M2302514	10/08/07	MASSPRINTING#27	17,894.00	
11-20	P5	7M2302527	10/19/07	ADVERTISING	573.36	
11-29	P1	08CA3100111	08/14/07	PRINTING AND REPRODUCTION	3,769.00	
11-29	P1	08CA3100110	10/29/07	PRINTING AND REPRODUCTION	21.75	

11-29	P1	08CA3100113	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	10.00
12-05	P5	7M2020530	AARON THOMAS & ASSOCIATES	10/29/07	10/29/07	MASSPRINTING#30	745.00
12-05	P5	7M2020528	CROSHAW PRINTING & DIRECT MAIL	10/01/07	10/01/07	PHOTOGRAPHIC (TRANSFER)	3,457.00
12-18	S3	07352000022	CCS INC	12/01/07	12/31/07	ADVERTISING	21.40
12-20	P1	08CA3100126	DAVID L. ANDRUKUTIS, INC.	11/19/07	11/19/07	PRINTING AND REPRODUCTION	642.24
12-20	P1	08CA3100121	DO	10/15/07	10/15/07	PRINTING AND REPRODUCTION	40.00
12-20	P1	08CA3100152	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	10.70
12-20	P1	08CA3100153	DO	12/06/07	12/06/07	PRINTING AND REPRODUCTION TOTALS:	10.00
							35,416.13
OTHER SERVICES							
10-26	P1	08CA3100025	AMERICAN LANGUAGE SERVICES	07/21/07	07/21/07	TRANSLATING/INTERPRETING	275.00
11-26	P1	08CA3100030	HON. XAVIER BECERRA	03/06/08	03/06/08	INSURANCE	310.00
11-20	P1	08CA3100076	LAURA ARCINIEGA	06/28/07	07/01/07	TRAINING	400.00
11-29	P1	08CA3100096	AMERICAN LANGUAGE SERVICES	10/20/07	10/20/07	TRANSLATING/INTERPRETING	275.00
11-29	P1	08CA3100107	DO	09/15/07	09/15/07	TRANSLATING/INTERPRETING	625.00
12-20	P1	08CA3100128	DO	11/17/07	11/17/07	TRANSLATING/INTERPRETING	275.00
						OTHER SERVICES TOTALS:	2,160.00
SUPPLIES AND MATERIALS							
10-18	P2	03S46792	ALLIANCE MICRO	09/27/07	09/27/07	TONER CARTRIDGE #C8061X	357.00
10-23	P1	08CA3100010	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	LEASED AUTO EXPENSE	12.99
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729201	DO	09/12/07	09/12/07	BOTTLED WATER	46.23
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08CA3100002	QUILL CORPORATION	09/11/07	09/11/07	OFFICE SUPPLIES	7.60
10-23	P1	08CA3100003	DO	09/10/07	09/10/07	OFFICE SUPPLIES	135.66
10-23	P1	08CA3100019	STACEY L ROLLAND	09/28/07	10/12/08	PUBLICATION/REFERENCE MATERIAL	99.00
10-23	P1	08CA3100001	TROPICAL INTERIOR PLANTS	08/01/07	08/31/07	HABITATION EXPENSE	50.00
10-23	P1	08CA3100020	VIDEO MONITORING SERVICES	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-26	P1	08CA3100023	ANA MASCARENAS	09/12/07	09/12/07	OFFICE SUPPLIES	28.01
10-26	P1	08CA3100022	EVA AIDEE GARCIA	09/15/07	09/15/07	FOOD & BEVERAGE FOR MEETINGS	141.19
10-26	P1	08CA3100042	NATIONAL JOURNAL GROUP, INC.	12/14/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
10-26	P1	08CA3100028	SPARKLETT'S AND SIERRA SPRING S	08/15/07	08/30/07	BOTTLED WATER	94.39
10-26	P1	08CA3100033	STEVEN M HARO	05/27/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	26.23
10-31	S1	DY071000071	DO	10/01/07	10/01/07	OFFICE SUPPLY (TRANSFER)	276.10
11-09	P2	03S47089	ALLIANCE MICRO	10/25/07	10/25/07	LASER POSTCARDS AVERY #5389	95.00
11-20	P1	08CA3100055	ANA MASCARENAS	10/18/07	10/18/07	OFFICE SUPPLIES	28.67
11-20	P1	08CA3100057	EVA AIDEE GARCIA	10/20/07	10/20/07	FOOD AND BEVERAGE	50.00
11-20	P1	08CA3100043	GAYLE GREENBERG	10/20/07	10/20/07	FOOD AND BEVERAGE	135.00
11-20	P1	08CA3100045	DO	10/20/07	10/20/07	FOOD AND BEVERAGE	188.32
11-20	P1	08CA3100077	LAURA ARCINIEGA	01/16/07	01/16/07	OFFICE SUPPLIES	45.00
11-20	P1	08CA3100087	MELVIN TABUAS	11/01/07	11/01/07	FOOD AND BEVERAGE	27.46
11-20	P1	08CA3100087	MICHAEL A NELSEN	11/19/07	10/19/07	FOOD AND BEVERAGE	56.05
11-20	P1	08CA3100078	QUILL CORPORATION	10/30/07	10/30/07	OFFICE SUPPLIES	140.13
11-20	P1	08CA3100049	DO	10/16/07	10/16/07	OFFICE SUPPLIES	41.99
11-20	P1	08CA3100053	DO	10/16/07	10/16/07	OFFICE SUPPLIES	122.36
11-20	P1	08CA3100054	DO	10/16/07	10/16/07	OFFICE SUPPLIES	18.89
11-20	P1	08CA3100083	DO	10/11/07	10/26/07	BOTTLED WATER	76.35
11-20	P1	08CA3100051	SPARKLETT'S AND SIERRA SPRINGS	09/19/07	09/27/07	BOTTLED WATER	75.60
11-20	P1	08CA3100064	DO	09/19/07	09/27/07	HABITATIONAL EXPENSE	50.00
11-20	P1	08CA3100062	TROPICAL INTERIOR PLANTS	09/11/07	09/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. XAVIER BECERRA—Cont.						
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW20073311B	10/05/07	BOTTLED WATER		60.73
11-28	C1	NW20073311B	10/30/07	BOTTLED WATER		67.98
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		2.00
11-29	P1	08CA3100108	10/15/07	OFFICE SUPPLIES		80.00
11-29	P1	08CA3100114	11/16/07	FOOD & BEVERAGE FOR MEETINGS		63.99
11-29	P1	08CA3100109	10/04/07	PUBLICATION/REFERENCE MATERIAL		5.69
11-29	P1	08CA3100115	10/01/07	HABITATION EXPENSE		50.00
11-29	P1	08CA3100106	09/30/07	PUBLICATION/REFERENCE MATERIAL		104.00
11-30	S1	DY071100069	11/01/07	OFFICE SUPPLY (TRANSFER)		320.10
12-03	P2	05347201	11/05/07	COPPER PAPER - XEROX 4200 #SP		168.00
12-10	P2	05347341	11/16/07	LOOSE LEAF RINGS #SP01436		9.00
12-17	P1	08CHS000122	12/14/07	CALENDARS		9,450.00
12-19	P1	08CA3100116	12/24/07	LEASED AUTO EXPENSE		198.00
12-20	P1	08CA3100150	11/12/07	OFFICE SUPPLIES		87.00
12-20	P1	08CA3100147	11/12/07	LEASED AUTO EXPENSE		9.99
12-20	P1	08CA3100130	11/27/07	PUBLICATION/REFERENCE MATERIAL		6,000.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		12.00
12-20	C1	NW200735101	11/13/07	BOTTLED WATER		46.23
12-20	C1	NW200735101	11/20/07	BOTTLED WATER		7.25
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		1.01
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		46.23
12-20	C1	NW200735101	11/17/07	FOOD & BEVERAGE FOR MEETINGS		50.00
12-20	P1	08CA3100135	11/17/07	OFFICE SUPPLIES		33.72
12-20	P1	08CA3100129	11/19/07	OFFICE SUPPLIES		58.05
12-20	P1	08CA3100134	11/13/07	OFFICE SUPPLIES		149.05
12-20	P1	08CA3100139	12/03/07	OFFICE SUPPLIES		84.93
12-20	P1	08CA3100138	11/08/07	BOTTLED WATER		81.21
12-20	P1	08CA3100151	08/19/07	PUBLICATION/REFERENCE MATERIAL		72.00
12-20	P1	08CA3100154	10/31/07	PUBLICATION/REFERENCE MATERIAL		183.60
12-20	P1	08CA3100124	06/15/07	PUBLICATION/REFERENCE MATERIAL		18.00
12-31	SF	DY071200080	12/20/07	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY071200080	01/01/08	OFFICE SUPPLY (TRANSFER)		313.47
12-31	SF	DY071200084	12/20/07	OFFICE SUPPLY (TRANSFER)		21,516.38
12-31	S1	DY071200071	12/01/07	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000747135	10/01/07	EQUIPMENT MAINT (TRANSFER)		1,291.63
11-30	S8	MA000758399	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,291.63
12-28	S8	MA000765687	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,874.89
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						364,733.51
						364,733.51

FRANKED MAIL

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06	12/31/06	FRANKED MAIL	755.34
FRANKED MAIL TOTALS:			755.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:			755.34
OFFICE TOTALS:			755.34

FRANKED MAIL	59,378.61
PERSONNEL COMPENSATION	1,035,881.89
PERSONNEL BENEFITS	6,148.20
TRAVEL	65,899.71
RENT	72,738.97
PRINTING AND REPRODUCTION	18,882.04
OTHER SERVICES	1,905.78
SUPPLIES AND MATERIALS	34,090.91
EQUIPMENT	34,432.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,358.57
OFFICE TOTALS:	1,349,358.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
11-30	SF	DY071100594	
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE
12-20	04	NW200735202	DO
12-31	SF	DY071200584	

PERSONNEL COMPENSATION

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	574.16
11-30	SF	DY071100594		-91.85
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	1,391.82
12-20	04	NW200735202	DO	379.18
12-31	SF	DY071200584		-107.80
PERSONNEL COMPENSATION				2,145.51
BROWN, TERI E	10/01/07	12/31/07	DISTRICT SCHEDULER/EXEC ASSIST	16,034.01
CHERRY, DAVID A.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	22,850.01
CHURCHILL, JANET D	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,098.99
COFFRON, MATTHEW R	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,000.00
EVANS, MARCIE W	10/01/07	12/31/07	DEPT CHIEF OF STAFF FOR ADMIN	28,487.01
FIARMAN, CARRIE L	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,250.01
FLEISCHMAN, JUDITH R	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	15,382.51
GEORGE, BRYAN D.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	24,669.99
JENSEN, JOANNE	10/01/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER	24,044.75
JONES, ASHA L.	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	13,153.76
KADDEN, JEREMY	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,250.01
KELLAHER, ANTHONY	10/01/07	12/31/07	STAFF ASSISTANT	8,049.99
MENDOZA, ANDREA	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	14,625.00
POLLACK, JENNIFER R	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,000.01
STORY, TOD J	10/01/07	12/31/07	DISTRICT DIRECTOR	25,059.99
UNWERRICH, ROXANE G	10/01/07	12/31/07	STAFF ASSISTANT	8,000.01
UREY, RICHARD L	10/01/07	12/31/07	CHIEF OF STAFF	36,517.74
PERSONNEL COMPENSATION TOTALS:				310,172.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY BERKLEY—Con.						
PERSONNEL BENEFITS						
10-31	S7	07304000275	10/01/07	TRANSIT BENEFITS	548.28	548.28
11-28	S7	07332000279	11/01/07	TRANSIT BENEFITS	558.77	558.77
12-31	S7	07365000277	12/01/07	TRANSIT BENEFITS	1,665.82	1,665.82
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-02	P1	08RW0100005	09/25/07	LOCAL TRANSPORTATION	10.00	10.00
10-02	P1	08RW0100001	09/26/07	LOCAL TRANSPORTATION	7.00	7.00
10-10	P1	08RW0100014	09/28/07	MEMBER AIRFARE DC-LV 4899	294.40	294.40
10-10	P1	08RW0100015	10/01/07	AF LVDC #8747 MEMBER	293.90	293.90
10-10	P1	08RW0100016	08/06/07	AF DC-LV 9921 DAVID CHERRY	276.80	276.80
10-10	P1	08RW0100016	08/30/07	AF LVDC 1587 DAVID CHERRY	233.30	233.30
10-10	P1	08RW0100016	06/26/07	AIRFARE FEES (3)	60.00	60.00
10-10	P1	08RW0100016	08/05/07	TRANSPORTATION	36.23	36.23
10-10	P1	08RW0100017	09/04/07	MBR AIRFARE LV-DC 1092	344.90	344.90
10-10	P1	08RW0100017	09/07/07	MBR AIRFARE DC-LV 9878	379.39	379.39
10-10	P1	08RW0100017	09/17/07	MBR AIRFARE LV-DC 9899	344.90	344.90
10-10	P1	08RW0100017	09/20/07	MBR AIRFARE DC-LV 3667	345.40	345.40
10-10	P1	08RW0100019	09/24/07	MBR AIRFARE LV-DC 3673	344.90	344.90
10-15	P1	08RW0100019	09/17/07	LOCAL TRANSPORTATION	68.00	68.00
10-16	P1	08RW0100029	10/05/07	LOCAL TRANSPORTATION	68.00	68.00
10-16	P1	08RW0100030	10/05/07	MISCELLANEOUS TRAVEL	24.00	24.00
10-17	P1	08RW0100031	10/05/07	AF DC-LV DC # 6930 J POLLACK	563.30	563.30
10-17	P1	08RW0100032	10/05/07	LODGING	650.73	650.73
10-17	P1	08RW0100033	10/05/07	MEALS ON TRAVEL	23.36	23.36
10-19	P1	08RW0100034	10/06/07	AF DC-LV	109.40	109.40
10-19	P1	08RW0100035	10/06/07	MEALS ON TRAVEL	8.93	8.93
10-19	P1	08RW0100036	10/06/07	LOCAL TRANSPORTATION	98.00	98.00
11-06	P1	08RW0100045	08/01/07	PRIVATE AUTO MILEAGE	200.05	200.05
11-06	P1	08RW0100046	09/30/07	MEALS ON TRAVEL	14.10	14.10
11-06	P1	08RW0100047	09/30/07	LOCAL TRANSPORTATION	64.00	64.00
11-06	P1	08RW0100039	08/01/07	PRIVATE AUTO MILEAGE	148.73	148.73
11-06	P1	08RW0100048	09/30/07	2 STAFF MBR AIRFARES LV-DC-LV	1,058.20	1,058.20
11-06	P1	08RW0100049	09/30/07	LODGING	1,364.62	1,364.62
11-06	P1	08RW0100050	09/30/07	MEALS ON TRAVEL	290.89	290.89
11-06	P1	08RW0100037	10/19/07	LOCAL TRANSPORTATION	8.00	8.00
11-06	P1	08RW0100038	10/28/07	LOCAL TRANSPORTATION	15.00	15.00
11-07	P1	08RW0100059	09/15/07	PRIVATE AUTO MILEAGE	405.12	405.12
11-07	P1	08RW0100060	10/24/07	LOCAL TRANSPORTATION	8.00	8.00
11-07	P1	08RW0100061	10/03/07	AIRFARE DC-LV-DC	642.30	642.30
11-07	P1	08RW0100062	10/03/07	MEALS ON TRAVEL	111.25	111.25
11-07	P1	08RW0100063	10/03/07	LOCAL TRANSPORTATION	70.00	70.00
11-14	P1	08RW0100071	09/09/07	AF DC-LV-DC #1748 CHERRY	558.29	558.29

11-14	P1	08NW0100072	DO	10/05/07	10/05/07	A/F DC-LV #3568 CHERRY	346.40
11-14	P1	08NW0100073	DO	09/07/07	09/07/07	AIRFARE FEES	20.00
11-14	P1	08NW0100074	DO	03/30/07	03/30/07	LODGING	191.84
11-14	P1	08NW0100075	DO	10/06/07	10/06/07	CAR RENTAL	140.25
11-14	P1	08NW0100076	DO	10/08/07	10/08/07	GASOLINE	24.62
11-14	P1	08NW0100077	DO	10/08/07	10/09/07	AIRFARE LV-DC CHERRY	222.30
11-14	P1	08NW0100078	DO	10/08/07	10/08/07	AIRFARE FEES	10.00
11-14	P1	08NW0100079	DO	05/27/07	06/02/07	CAR RENTAL	243.91
11-14	P1	08NW0100080	DO	07/04/07	07/09/07	GASOLINE	59.15
11-14	P1	08NW0100081	DO	06/29/07	07/09/07	CAR RENTAL	364.49
11-14	P1	08NW0100082	DO	09/09/07	09/15/07	CAR RENTAL	206.78
11-14	P1	08NW0100083	DO	08/30/07	08/30/07	GASOLINE	45.95
11-14	P1	08NW0100084	DO	10/18/07	10/18/07	A/F LV-DC #0023	380.39
11-14	P1	08NW0100085	DO	10/22/07	10/22/07	A/F LV-DC #2153	208.90
11-14	P1	08NW0100086	DO	11/02/07	11/02/07	A/F DC-LV #1685	261.40
11-14	P1	08NW0100087	DO	11/05/07	11/05/07	A/F LV-DC #896	312.90
11-14	P1	08NW0100088	DO	08/04/07	10/04/07	AIRFARE FEES (3)	35.00
12-03	P1	08NW0100089	DO	09/26/07	09/30/07	LOCAL TRANSPORTATION	56.00
12-03	P1	08NW0100090	DO	09/26/07	09/30/07	MEALS ON TRAVEL	25.75
12-03	P1	08NW0100091	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	44.00
12-03	P1	08NW0100092	DO	11/12/07	11/12/07	TRAVEL SUBSISTENCE	8.37
12-03	P1	08NW0100093	DO	09/26/07	09/30/07	AIRFARE LV-DC-LV 6071 JONES	497.70
12-03	P1	08NW0100102	DO	11/10/07	11/12/07	AIRFARE DC-LV-DC 0430 FIARMAN	349.30
12-03	P1	08NW0100102	DO	11/10/07	11/12/07	CAR RENTAL	99.91
12-03	P1	08NW0100102	DO	11/10/07	11/12/07	LOCAL TRANSPORTATION	22.00
12-03	P1	08NW0100103	DO	11/10/07	11/12/07	MEALS ON TRAVEL	115.50
12-03	P1	08NW0100104	DO	11/06/07	11/10/07	AIRFARE LV-DC-LV 4560	294.09
12-03	P1	08NW0100105	DO	11/06/07	11/10/07	LODGING	708.83
12-03	P1	08NW0100106	DO	11/06/07	11/10/07	MEALS ON TRAVEL	91.56
12-03	P1	08NW0100106	DO	11/06/07	11/10/07	LOCAL TRANSPORTATION	65.70
12-07	P1	08NW0100116	HON. SHELLEY BERKLEY	12/02/07	12/03/07	LOCAL TRANSPORTATION	22.50
12-07	P1	08NW0100110	JEREMY MADDEN	11/09/07	11/09/07	LOCAL TRANSPORTATION	19.00
12-07	P1	08NW0100109	JOANNE JENSEN	01/23/07	11/13/07	PRIVATE AUTO MILEAGE	500.26
12-11	P1	08NW0100120	RICHARD UREY	10/15/07	10/15/07	LOCAL TRANSPORTATION	22.00
12-18	P1	08NW0100124	CITIBANK GOV CARD SERVICE	11/09/07	11/12/07	LODGING JENNIFER POLLACK	516.66
12-18	P1	08NW0100124	DO	11/09/07	11/12/07	MEALS ON TRAVEL	37.29
12-18	P1	08NW0100129	HON. SHELLEY BERKLEY	12/03/07	12/03/07	LOCAL TRANSPORTATION	9.00
12-18	P1	08NW0100125	JENNIFER POLLACK	11/09/07	11/12/07	AIRFARE DC-LV-DC	562.29
12-18	P1	08NW0100126	DO	11/09/07	11/12/07	LOCAL TRANSPORTATION	82.00
12-18	P1	08NW0100127	DO	11/09/07	11/12/07	MEALS ON TRAVEL	6.75
12-18	P1	08NW0100128	DO	11/09/07	11/12/07	INCIDENTALS	20.00
12-28	P1	08NW0100137	CARRIE FIARMAN	12/13/07	12/13/07	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:							16,778.13
10-02	P1	08NW0100006	RENT COMMUNICATION UTILITIES	09/07/07	09/11/07	POSTAGE/MAILING SERVICE	13.03
10-02	P1	08NW0100007	FEDERAL EXPRESS	09/13/07	09/15/07	POSTAGE/MAILING SERVICE	17.68
10-10	P1	08NW0100012	DO	10/01/07	10/31/07	UTILITIES	96.11
10-15	P1	08NW0100018	COX COMMUNICATIONS INC	09/29/07	10/03/07	TELECOMMUNICATIONS CHARGES	483.30
10-19	P1	08NW0100026	EMBARGO	09/18/07	09/19/07	POSTAGE/MAILING SERVICE	5.89
10-19	P1	08NW0100026	FEDERAL EXPRESS	09/18/07	09/19/07	POSTAGE/MAILING SERVICE	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
10-19	P1	08W0100027	09/21/07	POSTAGE/MAILING SERVICE		8.31
10-19	P1	08W0100028	09/24/07	POSTAGE/MAILING SERVICE		6.47
10-22	P9	NV0101R0710	10/01/07	LAS VEGAS RENT		4,020.40
10-24	S4	07297001005	09/01/07	RECORDING (TRANSFER)		1,095.30
10-29	S3	07302600053	10/01/07	HIR GRAPHICS (TRANSFER)		25.00
10-29	S3	DY071000456	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S3	DY0710001070	09/30/07	DC TEL SERVICE (TRANSFER)		108.00
10-29	S3	DY071004671	09/01/07	DC TEL TOLLS (TRANSFER)		1,326.96
10-29	S3	DY071009126	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		40.04
11-06	P1	08W0100051	09/11/07	POSTAGE/MAILING SERVICE		74.76
11-06	P1	08W0100052	09/28/07	POSTAGE/MAILING SERVICE		8.13
11-06	P1	08W0100053	10/05/07	POSTAGE/MAILING SERVICE		23.09
11-06	P1	08W0100054	10/10/07	POSTAGE/MAILING SERVICE		6.56
11-06	P1	08W0100043	10/10/07	TELECOMMUNICATIONS CHARGES		18.64
11-07	P1	08W0100055	10/10/07	UTILITIES		96.11
11-07	P1	08W0100056	05/12/07	POSTAGE/MAILING SERVICE		108.68
11-13	P1	08W0100066	10/12/07	POSTAGE/MAILING SERVICE		48.95
11-13	P1	08W0100067	10/17/07	POSTAGE/MAILING SERVICE		8.61
11-13	P1	08W0100068	10/19/07	POSTAGE/MAILING SERVICE		116.02
11-13	P1	08W0100069	10/22/07	POSTAGE/MAILING SERVICE		12.26
11-20	P9	NV0101R0711	11/01/07	LAS VEGAS RENT		4,020.40
11-21	S4	07325001014	10/01/07	RECORDING (TRANSFER)		129.00
11-27	S3	07331600050	11/01/07	HIR GRAPHICS (TRANSFER)		190.00
11-28	S5	DY071100450	10/01/07	DC TEL EQUIP (TRANSFER)		48.00
11-28	S5	DY071101061	10/01/07	DC TEL SERVICE (TRANSFER)		108.00
11-28	S3	DY071104515	10/01/07	DC TEL TOLLS (TRANSFER)		92.06
11-28	S5	DY071108862	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		32.44
12-03	P1	08W0100091	11/03/07	TELECOMMUNICATIONS CHARGES		471.72
12-03	P1	08W0100099	10/25/07	POSTAGE/MAILING SERVICE		5.89
12-03	P1	08W0100100	10/26/07	POSTAGE/MAILING SERVICE		75.23
12-03	P1	08W0100101	11/05/07	POSTAGE/MAILING SERVICE		6.96
12-07	P1	08W0100114	12/01/07	UTILITIES		96.11
12-07	P1	08W0100113	11/01/07	TELECOMMUNICATIONS CHARGES		17.98
12-11	P1	08W0100122	11/09/07	POSTAGE/MAILING SERVICE		13.24
12-11	P1	08W0100123	11/15/07	POSTAGE/MAILING SERVICE		6.97
12-13	HV	08450100060	12/13/07	DIST OFFICE SHIPPING-HSS MEMO		34.64
12-18	P1	08W0100134	11/21/07	POSTAGE/MAILING SERVICE		12.60
12-18	P1	08W0100135	11/20/07	POSTAGE/MAILING SERVICE		6.78
12-20	P9	NV0101R0712	12/01/07	LAS VEGAS RENT		4,020.40
12-21	S4	07355001009	11/01/07	RECORDING (TRANSFER)		64.50
12-26	S5	DY071200442	11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	S5	DY071201046	11/30/07	DC TEL SERVICE (TRANSFER)		108.00
12-26	S5	DY071204792	11/01/07	DC TEL TOLLS (TRANSFER)		1,133.58

12-26	S5	DY071209310		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.68
12-28	P1	08N00100136	EMBARQ	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	478.97
12-28	P1	08N00100138	FEDERAL EXPRESS	11/26/07	11/27/07	POSTAGE/MAILING SERVICE	13.25
							19,913.70
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-15	P1	08N00100020	PRINTING AND REPRODUCTION				
10-25	S3	07598000117	ACCURATE WORD LLC	10/08/07	10/08/07	PRINTING AND REPRODUCTION	325.50
11-21	S3	07325000127		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	73.30
12-11	P1	08N00100119	US CAPITOL HISTORICAL SOCIETY	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	9.60
				11/27/07	11/27/07	PRINTING AND REPRODUCTION	2,343.04
PRINTING AND REPRODUCTION TOTALS:							
							2,751.44
OTHER SERVICES							
10-09	P1	08N00100013	GEARY INTERNET STRATEGIES	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	35.00
10-19	P1	08N00100025	SECURED FIBRES	09/18/07	09/18/07	JANITORIAL AND RELATED SERVICES	35.00
11-07	P1	08N00100057	GEARY INTERNET STRATEGIES	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	35.00
12-03	P1	08N00100098	ASHA JONES	09/26/07	09/30/07	TRAINING	100.00
12-03	P1	08N00100092	SECURED FIBRES	10/10/07	10/10/07	JANITORIAL AND RELATED SERVICE	35.00
12-07	P1	08N00100117	AOT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	96.51
12-07	P1	08N00100118	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	48.26
12-07	P1	08N00100108	GEARY INTERNET STRATEGIES	12/03/07	12/03/07	EMAIL AND WEB RELATED SERVICES	289.66
12-18	P1	08N00100130	SECURED FIBRES	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	70.00
12-21	F1	NN000021133	LOCKHEED MARTIN DESKTOP SLOUTI	04/11/07	04/11/07	INSTALLATION SERVICES	500.00
OTHER SERVICES TOTALS:							
							1,244.43
SUPPLIES AND MATERIALS							
10-02	P1	08N00100004	JENNIFER POLLACK	09/23/07	09/23/07	FOOD & BEVERAGE FOR MEETINGS	13.98
10-02	P1	08N00100003	LATIN CHAMBER OF COMMERCE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	37.00
10-02	P1	08N00100008	MARCIE W EVANS	09/07/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	104.69
10-02	P1	08N00100008	SMART & FINAL	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	121.55
10-02	P1	08N00100009	DO	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	70.71
10-02	P1	08N00100010	DO	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	6.99
10-09	P1	08N00100011	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	118.04
10-15	P1	08N00100021	COW GOVERNMENT INC. C/O ISM IN	09/28/07	09/28/07	OFFICE SUPPLIES	282.00
10-15	P1	08N00100023	DEER PARK WATER	09/06/07	09/30/07	BOTTLED WATER	28.47
10-15	P1	08N00100022	OFFICE DEPOT CREDIT PLAN	09/01/07	09/27/07	OFFICE SUPPLIES	375.73
10-19	P1	08N00100024	ARROWHEAD	09/25/07	09/26/07	BOTTLED WATER	86.86
10-31	S1	DY071000343		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	325.19
11-06	P1	08N00100044	ASIAN CHAMBER OF COMMERCE	09/01/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	30.00
11-06	P1	08N00100040	JENNIFER POLLACK	10/21/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS	35.59
11-06	P1	08N00100042	MARCIE W EVANS	10/23/07	10/23/07	OFFICE SUPPLIES	75.59
11-06	P1	08N00100041	SMART & FINAL	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	103.32
11-07	P1	08N00100058	OFFICE DEPOT CREDIT PLAN	10/01/07	10/31/07	OFFICE SUPPLIES	940.32
11-09	P1	08N00100064	ARROWHEAD	10/01/07	10/26/07	BOTTLED WATER	59.02
11-30	SF	DY071100235	FORWARD NEWSPAPER	10/19/07	10/19/08	PUBLICATION/REFERENCE MATERIAL	49.95
11-30	SF	DY071100235		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-229.00
11-30	S1	DY071100353		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
12-03	P1	08N00100093	DEER PARK WATER	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	104.25
12-03	P1	08N00100090	LATIN CHAMBER OF COMMERCE	10/01/07	10/31/07	BOTTLED WATER	94.37
12-03	P1	08N00100107	ROXANE UNWERRICH	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	37.00
12-03	P1	08N00100107		10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	25.00
12-07	P1	08N00100115	ASIAN CHAMBER OF COMMERCE	10/08/07	10/08/07	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
12-07	P1	08NV0100112	11/29/07	SMART & FINAL		113.72
12-10	P1	08NV0100111	11/16/07	VOCANT		153.32
12-11	P1	08NV0100121	10/11/07	RICHARD UREY		32.46
12-18	P1	08NV0100131	11/19/07	ARROWHEAD		51.49
12-18	P1	08NV0100133	11/21/07	CDW GOVERNMENT INC. C/O ISM IN		307.99
12-18	P1	08NV0100132	11/01/07	OFFICE DEPOT CREDIT PLAN		312.88
12-28	P1	08NV0100142	02/22/08	CONGRESSIONAL QUARTERLY INC.		13,520.00
12-28	P1	08NV0100146	03/03/08	NATIONAL JOURNAL GROUP, INC.		2,097.00
12-28	P1	08NV0100139	01/01/08	SHOSHONA SOUTH		1,200.00
12-28	P1	08NV0100143	12/31/07	THE RALSTON FLASH		299.00
12-28	P1	08NV0100144	12/31/07	DO		299.00
12-28	P1	08NV0100145	12/31/07	DO		187.20
12-28	P1	08NV0100141	12/31/07	THE WASHINGTON POST		-254.25
12-31	SF	DY071200232	12/20/07	OFFICE SUPPLY (TRANSFER)		-64.80
12-31	SF	DY071200936	12/20/07	OFFICE SUPPLY (TRANSFER)		459.02
12-31	S1	DY071200336	12/01/07	OFFICE SUPPLY (TRANSFER)		21,882.95
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-24	F1	NC000020611	07/13/07	T&M SERVICE		597.00
10-31	S8	MA000749495	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
11-30	S8	MA000758229	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
12-20	F1	NC000021249	10/02/07	T&M SERVICE		198.00
12-27	F1	NC000021364	08/16/07	T&M SERVICE		620.50
12-27	F1	NC000021401	01/09/07	T&M SERVICE		120.00
12-28	S8	MA000765505	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
EQUIPMENT TOTALS:						9,579.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,134.26
OFFICE TOTALS:						386,134.26
2006 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	8Y26229228	07/21/06	CANCELED CHECK-STATE DATED		-10.00
SUPPLIES AND MATERIALS TOTALS:						-10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-10.00
OFFICE TOTALS:						-10.00
2007 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,773.82	21,560.58
PERSONNEL COMPENSATION					921,943.65	278,871.33
PERSONNEL BENEFITS					2,992.32	753.79
TRAVEL					50,109.81	13,652.65

RENT, COMMUNICATION, UTILITIES	59,936.72
PRINTING AND REPRODUCTION	41,179.50
OTHER SERVICES	2,563.60
SUPPLIES AND MATERIALS	95,867.61
EQUIPMENT	108,967.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,548.28
	479,531.70

OFFICE TOTALS:	1,262,553.23
	479,531.70

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	134.52
10-25	05	7M2346002	DO	09/05/07	09/05/07	FRANKED MAIL	10,116.40
10-25	05	7M2346003	DO	09/18/07	09/18/07	FRANKED MAIL	10,825.79
10-31	SF	DY07100395	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-15.86
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	248.95
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	250.78
			PERSONNEL COMPENSATION				21,560.58

			BLUMENFELD, ROBERT J.	10/01/07	12/31/07	DISTRICT DIRECTOR	29,624.99
			CAMPBELL, DOUGLAS J.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	26,249.99
			CRESPO, JAMI L.	11/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,133.34
			DO	10/01/07	10/31/07	LEGISLATIVE CORRESPONDENT	4,566.67
			FLORES, FREDDIE A.	10/01/07	12/31/07	DIRECTOR COMM & COMMUNITY RELA	23,624.99
			FLORES, GINA M.	10/01/07	12/31/07	RECEPTIONIST	15,749.99
			HARSHA, DANIEL	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,500.01
			LE, RICKY X.	11/01/07	11/30/07	SHARED EMPLOYEE	750.00
			MASSIMINO, JULIA A.	10/01/07	12/31/07	SHARED EMPLOYEE	1,950.00
			MOTT, MARGARET J.	10/01/07	12/31/07	CASEWORKER DIRECTOR	23,624.99
			RICCI, PEARL	10/01/07	12/31/07	OFFICE MANAGER	25,750.01
			SAMUELS, DEANNE R.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	23,750.00
			SMITH, JONATHAN G.	10/01/07	12/31/07	CHIEF OF STAFF	39,846.33
			VILLEGAS, ROSIE	10/01/07	12/31/07	CASEWORKER	20,750.00
			WILLIAMSON, STEPHANIE V.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,500.01
			WINTERS, SHANNA	10/01/07	12/31/07	SHARED EMPLOYEE	2,500.01
						PERSONNEL COMPENSATION TOTALS:	278,871.33

10-31	S7	07304000056	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	291.15
11-28	S7	07332000058		11/01/07	11/30/07	TRANSIT BENEFITS	235.52
12-31	S7	07365000058		12/01/07	12/31/07	TRANSIT BENEFITS	227.12
						PERSONNEL BENEFITS TOTALS:	753.79

10-03	P1	08CA2800002	TRAVEL	09/17/07	09/17/07	AIRFARE DIST-DC-DIST 1507	164.40
10-03	P1	08CA2800003		07/20/07	07/24/07	AIRFARE DC-DIST-DC 6938	328.81
10-03	P1	08CA2800004	HON. HOWARD L. BERMAN	07/17/07	07/24/07	PRIVATE AUTO MILEAGE	40.74
10-03	P1	08CA2800005	DO	09/16/07	09/16/07	GASOLINE	30.37
10-03	P1	08CA2800001	SHANNA WINTERS	02/09/07	09/18/07	LOCAL TRANSPORTATION	105.00
10-19	P1	08CA2800011	STEPHANIE WILLIAMSON	08/11/07	08/14/07	A/F LAX-DCA-LAX #9328 WILLIAMS	353.21
10-19	P1	08CA2800012	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	24.73
10-19	P1	08CA2800013	DO	08/11/07	08/14/07	CAR RENTAL	172.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L. BERMAN—Con.						
10-22	P9	CA280110710	10/31/07	LEASE AUTO/2006 FORD ESCAPE	589.00	
11-06	P1	08C42800022	10/09/07	AF LA-DC-LAMBR 3338	194.40	
11-06	P1	08C42800024	10/15/07	MBR 9040 AF DC-LA-DC	388.79	
11-06	P1	08C42800027	10/18/07	MBR 2894 AF DC-LA-DC	388.79	
11-06	P1	08C42800029	10/25/07	MBR 2696 AF DC-LA-DC	388.79	
11-06	P1	08C42800039	10/05/07	MBR AF WASH-LA 5375	184.40	
11-06	P1	08C42800032	05/30/07	PRIVATE AUTO MILEAGE	84.65	
11-06	P1	08C42800034	10/17/07	LODGING	363.20	
11-06	P1	08C42800035	10/17/07	LOCAL TRANSPORTATION	8.00	
11-06	P1	08C42800023	10/09/07	AF FEE 5	250.00	
11-06	P1	08C42800025	10/11/07	7 UPGRADES	350.00	
11-06	P1	08C42800026	10/09/07	MILES PRIVATE VEHICLE	40.74	
11-06	P1	08C42800028	10/18/07	UPGRADE 10	500.00	
11-06	P1	08C42800030	10/25/07	UPGRADES 2	100.00	
11-06	P1	08C42800031	10/29/07	UPGRADES 4	200.00	
11-06	P1	08C42800040	10/18/07	PRIVATE AUTO MILEAGE	67.90	
11-06	P1	08C42800037	05/01/07	PRIVATE AUTO MILEAGE	653.67	
11-06	P1	08C42800038	05/01/07	LOCAL TRANSPORTATION	128.10	
11-08	HR	ACH119435	05/01/07	ACH PAYMENT RETURN	-653.67	
11-08	HR	ACH119435	05/01/07	ACH PAYMENT RETURN	-128.10	
11-14	P1	08C428R0037	05/01/07	REISSUED PAYMENT	653.67	
11-14	P1	08C428R0038	05/01/07	REISSUED PAYMENT	128.10	
11-16	P1	08C42800060	11/09/07	MBR AIRFARE DC-DIST-DC 7490	194.40	
11-16	P1	08C42800060	11/09/07	AIRFARE FEES (5)	250.00	
11-16	P1	08C42800060	11/13/07	MBR AIRFARE DIST-DC 7503	194.40	
11-16	P1	08C42800060	11/13/07	AIRFARE FEES (5)	250.00	
11-16	P1	08C42800045	10/06/07	GASOLINE	68.63	
11-16	P1	08C42800061	11/09/07	PRIVATE AUTO MILEAGE	27.16	
11-20	P9	CA280110711	11/01/07	LEASE AUTO/2006 FORD ESCAPE	589.00	
12-12	P1	08C42800078	11/16/07	MBR AF WASH-DIST #0357	194.40	
12-12	P1	08C42800079	11/16/07	AF FEES (2)	100.00	
12-12	P1	08C42800080	12/04/07	MBR AF-DIST-WASH #1404	194.39	
12-12	P1	08C42800081	11/16/07	PRIVATE AUTO MILEAGE	27.16	
12-12	P1	08C42800072	12/01/07	MEALS ON TRAVEL	64.54	
12-12	P1	08C42800073	11/19/07	AF-DC-LAX-DCA	299.80	
12-18	P1	08C42800088	12/07/07	AF DC-DIST 1490 SAMUELS	368.80	
12-18	P1	08C42800089	12/07/07	LODGING	468.15	
12-18	P1	08C42800090	12/07/07	MEALS ON TRAVEL	63.58	
12-18	P1	08C42800091	12/07/07	LOCAL TRANSPORTATION	4.00	
12-20	P9	CA280110712	12/01/07	LEASE AUTO/2006 FORD ESCAPE	589.00	
12-20	P1	08C42800093	12/10/07	AF DC-DIST-DC #1548	368.80	
12-27	P1	08C42800108	12/06/07	1404 MBR AF DC-DIST	194.40	
12-27	P1	08C42800109	12/11/07	4647 MBR AF DIST-DC	194.40	

12-27	P1	08CA2800110	DO	12/13/07	5378 MBR AF DC	194.40
12-27	P1	08CA2800111	DO	12/17/07	7538 MBR AF DIST-DC	194.40
12-27	P1	08CA2800112	DO	12/17/07	5 UPGRADES	250.00
12-27	P1	08CA2800099	FREDIE A FLORES	08/01/07	PRIVATE AUTO MILEAGE	314.28
12-27	P1	08CA2800103	LINDA GENE SMITH	12/05/07	LOCAL TRANSPORTATION	80.00
12-27	P1	08CA2800104	DO	12/05/07	MEALS ON TRAVEL	48.07
12-27	P1	08CA2800117	DO	12/05/07	AF DC-DIST-DC	386.80
12-27	P1	08CA2800118	DO	12/05/07	5 UPGRADES	150.00
12-27	P1	08CA2800119	DO	12/05/07	LOGGING	619.50
12-27	P1	08CA2800120	DO	12/05/07	CAR RENTAL	123.06
12-27	P1	08CA2800121	DO	12/11/07	GASOLINE	33.00
12-27	P1	08CA2800121	SHANNA WINTERS	12/10/07	MEALS ON TRAVEL	7.85
12-27	P1	08CA2800106	DO	11/29/07	LOCAL TRANSPORTATION	148.00
12-27	P1	08CA2800107	DO	12/10/07	LOCAL TRANSPORTATION	6.00
12-27	P1	08CA2800122	STEPHANIE WILLIAMSON	12/12/07	6235 AF DC-DIST-DC	238.78
12-27	P1	08CA2800123	DO	12/11/07	CAR RENTAL	52.93
RENT, COMMUNICATION UTILITIES						13,652.66
10-03	P1	08CA2800008	FEDERAL EXPRESS	09/04/07	POSTAGE/MAILING SERVICE	61.67
10-03	P1	08CA2800009	DO	09/11/07	POSTAGE/MAILING SERVICE	7.05
10-03	P1	08CA2800006	TIME WARNER CABLE	09/23/07	UTILITIES	81.62
10-15	CO	101507288	DO	07/23/07	CANCELED CHECK PER US TREASURY	-81.62
10-22	P9	CA2801R0710	WOODLAND GROUP, LLC	10/01/07	VAN NUYS RENT	3,708.15
10-29	S5	DY071000110	DO	09/01/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000784	DO	09/01/07	DC TEL SERVICE (TRANSFER)	103.00
10-29	S5	DY071002019	DO	09/01/07	DC TEL TOLLS (TRANSFER)	400.98
10-29	S5	DY071006552	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
10-29	S5	DY071007381	AT & T	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.36
10-31	P1	08CA2800019	VERIZON WIRELESS	09/16/07	TELECOMMUNICATIONS CHARGES	305.31
10-31	P1	08CA2800018	DO	08/24/07	TELECOMMUNICATIONS CHARGES	114.27
11-01	P1	08CA2800017	DO	09/29/07	TELECOMMUNICATIONS CHARGES	107.52
11-06	P1	08CA2800033	CINIA M FLORES	03/15/07	TELECOMMUNICATIONS CHARGES	38.40
11-06	P1	08CA2800042	PEARL RICCI	09/20/07	TELECOMMUNICATIONS CHARGES	32.46
11-16	P1	08CA2800067	AT & T	09/17/07	TELECOMMUNICATIONS CHARGES	344.87
11-16	P1	08CA2800050	FEDERAL EXPRESS	10/02/07	POSTAGE/MAILING SERVICE	53.27
11-16	P1	08CA2800051	DO	10/02/07	POSTAGE/MAILING SERVICE	20.26
11-16	P1	08CA2800052	DO	08/28/07	POSTAGE/MAILING SERVICE	20.98
11-16	P1	08CA2800053	DO	09/25/07	POSTAGE/MAILING SERVICE	6.07
11-16	P1	08CA2800054	DO	07/10/07	POSTAGE/MAILING SERVICE	6.07
11-16	P1	08CA2800070	TIME WARNER CABLE	10/23/07	UTILITIES	81.59
11-16	P1	08CA2800068	VERIZON WIRELESS	09/24/07	TELECOMMUNICATIONS CHARGES	115.91
11-16	P1	08CA2800069	DO	09/29/07	TELECOMMUNICATIONS CHARGES	87.83
11-20	P9	CA2801R0711	WOODLAND GROUP, LLC	11/01/07	VAN NUYS RENT	3,708.15
11-27	P2	HC08000087	DO	11/02/07	VW 8703E COLOR W/DATA ONLY	49.99
11-28	S5	DY071100106	DO	10/01/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100775	DO	10/01/07	DC TEL SERVICE (TRANSFER)	103.00
11-28	S5	DY071101987	DO	10/01/07	DC TEL TOLLS (TRANSFER)	450.89
11-28	S5	DY071106289	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
11-28	S5	DY071107124	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	159.13
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L BERMAN—Con.						
12-12	P1	08CA2800076	10/17/07	TELECOMMUNICATIONS CHARGES	375.31	
12-12	P1	08CA2800076	12/01/07	DO PARKING	115.50	
12-12	P1	08CA2800077	11/23/07	UTILITIES	81.59	
12-12	P1	08CA2800077	11/23/07	TELECOMMUNICATIONS CHARGES	110.73	
12-12	P1	08CA2800077	10/24/07	POSTAGE/MAILING SERVICE	21.66	
12-18	P1	08CA2800092	11/16/07	TELECOMMUNICATIONS CHARGES	82.74	
12-18	P1	08CA2800087	11/29/07	VAN NYU'S RENT	3,708.15	
12-20	P9	CA2801R0712	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200104	11/01/07	DC TEL EQUIP (TRANSFER)	103.00	
12-26	S5	DY071200760	11/01/07	DC TEL TOLLS (TRANSFER)	427.19	
12-26	S5	DY071202029	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46	
12-26	S5	DY071206725	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	75.48	
12-26	S5	DY071207562	11/01/07	POSTAGE/MAILING SERVICE	34.88	
12-27	P1	08CA2800102	11/06/07	POSTAGE/MAILING SERVICE	33.18	
12-27	P1	08CA2800114	12/04/07	POSTAGE/MAILING SERVICE	15,755.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,782.00	
PRINTING AND REPRODUCTION						
11-09	P5	7M2346002	10/01/07	MASSPRINTING#2	20,689.28	
11-09	P5	7M2346003	10/01/07	MASSPRINTING#3	6.40	
11-21	S3	07352000021	11/01/07	PHOTOGRAPHIC (TRANSFER)	43.80	
12-18	S3	07352000020	12/01/07	PHOTOGRAPHIC (TRANSFER)	40,521.48	
PRINTING AND REPRODUCTION TOTALS:					61,260.76	
SUPPLIES AND MATERIALS						
10-03	P1	08CA2800007	09/09/07	BOTTLED WATER	90.80	
10-22	P2	08CA2800007	10/02/07	YELLOW CARTRIDGE - FOR HP 470	257.50	
10-22	P2	08CA2800007	10/02/07	LITERATURE HOLDER - # DEF77301	23.75	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	12.80	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	43.95	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000072	09/30/07	OFFICE SUPPLY (TRANSFER)	-67.50	
10-31	SF	DY071000718	10/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
10-31	S1	DY071000068	10/20/07	OFFICE SUPPLY (TRANSFER)	619.82	
10-31	P1	08CA2800020	10/03/07	FOOD & BEVERAGE FOR MEETINGS	109.52	
10-31	P1	08CA2800021	09/20/07	PUBLICATION/REFERENCE MATERIAL	125.00	
11-01	P1	08CA2800016	09/17/07	PUBLICATION/REFERENCE MATERIAL	60.00	
11-01	P1	08CA2800014	08/31/07	PUBLICATION/REFERENCE MATERIAL	97.75	
11-01	P1	08CA2800015	09/30/07	PUBLICATION/REFERENCE MATERIAL	80.75	
11-06	P1	08CA2800036	10/10/07	OFFICE SUPPLIES	34.61	
11-06	P1	08CA2800041	10/10/07	OFFICE SUPPLIES	79.94	
11-06	P1	08CA2800043	06/12/07	PUBLICATION/REFERENCE MATERIAL	60.00	
11-16	P1	08CA2800066	10/15/07	PUBLICATION/REFERENCE MATERIAL	34.00	
11-16	P1	08CA2800071	10/15/07	PUBLICATION/REFERENCE MATERIAL	427.50	
11-16	P1	08CA2800064	11/08/07	PUBLICATION/REFERENCE MATERIAL	47.50	
11-16	P1	08CA2800063	11/06/07	PUBLICATION/REFERENCE MATERIAL	84.94	
11-16	P1	08CA2800063	10/24/07	PUBLICATION/REFERENCE MATERIAL	84.94	

11-16	P1	08CA2800046	NEWS EXPRESS	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	97.75
11-16	P1	08CA2800047	DO	08/27/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	97.75
11-16	P1	08CA2800048	DO	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	85.00
11-16	P1	08CA2800049	DO	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	89.75
11-16	P1	08CA2800055	OFFICE DEPOT	10/04/07	10/04/07	OFFICE SUPPLIES	1,668.87
11-16	P1	08CA2800056	DO	09/20/07	09/20/07	OFFICE SUPPLIES	33.00
11-16	P1	08CA2800057	DO	09/20/07	09/20/07	OFFICE SUPPLIES	11,262
11-16	P1	08CA2800058	DO	10/18/07	10/18/07	OFFICE SUPPLIES	219.51
11-16	P1	08CA2800059	DO	09/13/07	09/13/07	OFFICE SUPPLIES	364.59
11-16	P1	08CA2800062	DO	08/16/07	08/16/07	OFFICE SUPPLIES	282.20
11-16	P1	08CA2800065	STANDGUARD	10/05/07	10/05/07	BOTTLED WATER	44.95
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.80
11-28	C1	NW20073311B	DO	10/05/07	10/05/07	BOTTLED WATER	43.95
11-28	C1	NW20073311B	DO	10/26/07	10/26/07	BOTTLED WATER	35.16
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100066	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	346.01
12-06	P1	08CHS00109	US CAPITOL HISTORICAL SOCIETY	12/06/07	12/06/07	CALENDARS	75,600.00
12-12	P1	08CA2800082	DEANNE SAMUELS	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL	79.26
12-18	P1	08CA2800086	ALLEN'S PRESS CLIPPING BUREAU	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	60.00
12-18	P1	08CA2800083	LOS ANGELES TIMES	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	93.50
12-18	P1	08CA2800084	DO	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	93.50
12-18	P1	08CA2800085	THE STANDARD COMPANIES	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	172.84
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.80
12-20	C1	NW200735100	DO	11/14/07	11/14/07	BOTTLED WATER	35.16
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-27	P1	08CA2800098	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATIONS	9,124.00
12-27	P1	08CA2800097	DAILY NEWS	11/08/07	10/08/08	SUBSCRIPTION	204.00
12-27	P1	08CA2800100	FREDDIE A FLORES	11/09/07	11/09/07	OFFICE SUPPLIES	63.10
12-27	P1	08CA2800113	NATIONAL JOURNAL GROUP, INC.	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	84.94
12-27	P1	08CA2800101	OFFICE DEPOT	11/29/07	11/29/07	OFFICE SUPPLIES	656.76
12-27	P1	08CA2800116	DO	11/29/07	11/29/07	OFFICE SUPPLIES	56.59
12-27	P1	08CA2800095	THE NEW YORK TIMES	11/26/07	11/23/08	SUBSCRIPTION	663.12
12-27	P1	08CA2800095	THE WASHINGTON POST	12/20/07	06/05/08	SUBSCRIPTION	86.40
12-28	OP	08CA2800001	GENERAL SERV. ADMINISTRATION	10/31/07	10/31/07	OFFICE SUPPLIES	189.95
12-31	S1	DY071200068	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,813.72
SUPPLIES AND MATERIALS TOTALS:							95,867.61
10-31	S8	MA000748979	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,182.76
11-30	S8	MA000756007	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,182.76
12-28	S8	MA000765545	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,182.76
EQUIPMENT TOTALS:							12,548.28
11-16	P1	08CA2800044	NEWS EXPRESS	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	479,531.70
12-03	CO	8Y76230226	DO	07/31/06	07/31/06	CANCELED CHECK-STATE DATED	479,531.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,531.70
OFFICE TOTALS:							479,531.70

2006 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16 P1 08CA2800044 NEWS EXPRESS
12-03 CO 8Y76230226 DO

93.50
-85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. HOWARD L. BERMAN—Con.						
					8.50	8.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8.50	
2007 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	17,749.62	13,140.57
10-31	SF	DY071000372	10/20/07	PERSONNEL COMPENSATION	907,173.78	288,351.55
11-30	SF	DY071100410	11/01/07	PERSONNEL BENEFITS	3,406.01	1,260.70
11-30	OP	7USPS100003	11/20/07	TRAVEL	106,040.73	30,119.49
11-30	04	NW200732403	10/01/07	RENT, COMMUNICATION, UTILITIES	96,057.98	23,290.76
11-30	04	NW200732403	10/01/07	PRINTING AND REPRODUCTION	10,048.34	6,519.72
12-20	04	NW200735202	11/01/07	OTHER SERVICES	21,808.31	7,739.74
12-31	SF	DY071200406	12/20/07	SUPPLIES AND MATERIALS	46,145.48	19,016.91
				EQUIPMENT	43,140.15	7,298.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,251,570.40	396,737.57
OFFICE TOTALS:					1,251,570.40	
UNITED STATES POSTAL SERVICE						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		320.64
10-31	SF	DY071000372	11/01/07	FRANKED MAIL		-8.00
11-30	SF	DY071100410	12/01/07	FRANKED MAIL		-29.65
11-30	OP	7USPS100003	10/01/07	FRANKED MAIL		12,295.41
11-30	04	NW200732403	10/01/07	FRANKED MAIL		449.58
12-20	04	NW200735202	11/01/07	FRANKED MAIL		179.74
12-31	SF	DY071200406	12/31/07	FRANKED MAIL		-67.15
						13,140.57
PERSONNEL COMPENSATION						
ADMINS. JEFFERY						
AUFDERHEIDE, KATHERINE N						
BURLESON, JENNIFER L						
CALLAWAY, EVERETTE J						
CAUSEY, C.C.						
DAVIS, SAMANTHA G						
DERROW, SHOSHANA						
DILLARD, FRANKIE J						
GILMORE, COREY L						
GUYARDEN, ANGELA S						
HALL, ERICA						
HATHAWAY, TEDDIE B						
HEIGLE, CHRIS						
HORWITZ, GABRIEL A						
						11,500.00
						10,832.67
						17,466.01
						10,500.00
						5,216.66
						14,800.00
						17,166.01
						13,166.01
						12,500.00
						17,800.00
						10,711.11
						5,499.99
						11,500.00
						22,133.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
11-05	P1	08AR0100076	07/03/07	CITIBANK GOV CARD SERVICE		191.90
11-05	P1	08AR0100076	07/01/07	DO		176.40
11-05	P1	08AR0100076	07/09/07	AF BWI-LIT 8446 GUYADEEN		668.31
11-05	P1	08AR0100076	07/27/07	DO		668.31
11-05	P1	08AR0100076	07/27/07	DO		136.66
11-05	P1	08AR0100063	07/10/07	FRANKIE JOE DILLARD		395.26
11-05	P1	08AR0100064	10/17/07	JENNIFER L BURLISON		381.11
11-06	P1	08AR0100073	10/18/07	HON. MARION BERRY		161.10
11-06	P1	08AR0100077	10/31/07	TAMMY SHARON TSUI		23.94
11-06	P1	08AR0100078	10/31/07	DO		219.31
11-07	P1	08AR0100082	10/27/07	HON. MARION BERRY		21.60
11-07	P1	08AR0100090	10/20/07	JENNIFER L BURLISON		403.20
11-07	P1	08AR0100083	10/17/07	KATHERINE N AUFDERHEIDE		315.90
11-16	P1	08AR0100101	10/16/07	CHRIS HETIGLE		99.00
11-16	P1	08AR0100097	11/06/07	TAMMY SHARON TSUI		110.88
11-16	P1	08AR0100098	11/06/07	DO		100.00
11-19	P1	08AR0100102	10/05/07	CITIBANK GOV CARD SERVICE		700.30
11-19	P1	08AR0100102	11/02/07	DO		700.30
11-19	P1	08AR0100102	11/09/07	DO		700.30
11-19	P1	08AR0100102	11/16/07	DO		700.30
11-19	P1	08AR0100102	10/24/07	DO		200.00
11-19	P1	08AR0100106	10/02/07	ERIK A KRENNERICH		669.15
11-19	P1	08AR0100104	10/19/07	EVERETTE J CALLAWAY		175.50
11-20	P9	AR010110711	11/01/07	GMAC PAYMENT PROCESSING		784.48
11-27	P1	08AR0100107	09/27/07	CITIBANK GOV CARD SERVICE		142.52
11-27	P1	08AR0100108	09/24/07	ERIK A KRENNERICH		213.49
12-03	P1	08AR0100114	09/26/07	CITIBANK GOV CARD SERVICE		757.43
12-04	P1	08AR0100122	08/27/07	DO		2.21
12-11	P1	08AR0100130	11/08/07	KATHERINE N AUFDERHEIDE		180.90
12-11	P1	08AR0100129	12/04/07	TAMMY SHARON TSUI		194.97
12-18	P1	08AR0100133	12/06/07	EVERETTE J CALLAWAY		64.99
12-18	P1	08AR0100132	11/17/07	HON. MARION BERRY		670.68
12-20	P1	08AR0100143	12/01/07	BRENDA WARD		276.45
12-20	P1	08AR0100144	11/13/07	CHRIS HETIGLE		451.53
12-20	P1	08AR0100146	09/28/07	CITIBANK GOV CARD SERVICE		1,155.26
12-20	P9	AR010110712	12/01/07	GMAC PAYMENT PROCESSING		784.48
12-27	P1	08AR0100150	11/19/07	BRENDA WARD		187.98
12-27	P1	08AR0100155	11/19/07	CHRISTOPHER CHAD CAUSEY		18.00
12-27	P1	08AR0100149	09/14/07	HON. MARION BERRY		148.56
RENT, COMMUNICATION, UTILITIES					TOTALS:	
10-02	P1	08AR0100002	09/16/07	CENTURYTEL		30,119.49
10-02	P1	08AR0100003	10/13/07	TELECOMMUNICATIONS CHARGES		165.05
10-04	P1	08AR0100006	10/01/07	UTILITIES		243.30
SUDDENLINK						104.00

10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	15.92
10-05	CB	FX071004A	DO	09/21/07	09/21/07	OVERNIGHT MAIL	12.54
10-10	P1	08A00100012	CENTURYTEL	09/26/07	09/26/07	TELECOMMUNICATIONS CHARGES	57.96
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	25.91
10-12	CB	FX071011A	DO	10/01/07	10/01/07	OVERNIGHT MAIL	8.13
10-19	P1	08A00100026	ALLTEL	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	90.29
10-19	P1	08A00100041	AT & T - HUBBARD	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	50.45
10-19	P1	08A00100027	ENERGY	09/04/07	10/03/07	UTILITIES	50.45
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	43.92
10-19	CB	FX071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	17.56
10-19	P1	08A00100021	SUDENLINK	10/10/07	11/09/07	UTILITIES	9.78
10-22	P9	AR010380710	BAXTER COUNTY	10/01/07	10/31/07	RENT-MOUNTAIN HOME	165.70
10-22	P9	AR010280710	YOUNG INVESTMENT CO. LLC	10/01/07	10/31/07	RENT-JONESBORO	150.00
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	3,500.00
10-29	S3	DY071000002		10/10/07	10/10/07	OVERNIGHT MAIL	12.74
10-29	S3	DY071000055		10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	50.00
10-29	S5	DY071000742		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001622		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071006516		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,378.13
10-29	S5	DY071006711		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.96
10-29	S5	DY071007111		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	116.60
10-30	P1	08A00100059	MCJ WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	34.47
11-01	P1	08A00100065	RITTER COMMUNICATIONS	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	676.91
11-02	P1	08A00100061	CENTURYTEL	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	242.90
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	12.26
11-02	CB	FX071101A	DO	10/19/07	10/19/07	OVERNIGHT MAIL	11.16
11-05	P1	08A00100074	CENTURYTEL	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	164.93
11-05	P1	08A00100068	POSTMASTER, WASHINGTON, D.C.	07/27/07	07/27/07	POSTAGE	164.00
11-05	P1	08A00100070	SUDENLINK	11/01/07	11/30/07	UTILITIES	104.00
11-07	P1	08A00100088	AT & T - HUBBARD	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	55.41
11-07	P1	08A00100089	CENTURYTEL	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	57.96
11-07	P1	08A00100087	XM SATELLITE RADIO	10/17/07	10/17/07	UTILITIES	14.91
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/26/07	10/26/07	OVERNIGHT MAIL	18.30
11-09	CB	FX071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	5.89
11-15	P9	AR010180708	CITY OF CABOT	08/01/07	08/31/07	RENT-CABOT	350.00
11-15	P9	AR010180709	DO	09/01/07	09/30/07	RENT-CABOT	350.00
11-15	P9	AR010180710	DO	10/01/07	10/31/07	RENT-CABOT	350.00
11-15	P9	AR010180707A	DO	07/01/07	07/31/07	RENT-CABOT	350.00
11-16	P1	08A00100099	ENERGY	10/03/07	10/31/07	UTILITIES	29.17
11-16	P1	08A00100100	SUDENLINK	11/10/07	12/09/07	UTILITIES	165.70
11-20	P9	AR010380711	BAXTER COUNTY	11/01/07	11/30/07	RENT-MOUNTAIN HOME	150.00
11-20	P9	AR010180711	CITY OF CABOT	10/01/07	11/30/07	RENT-CABOT	350.00
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	11.96
11-20	CB	FX071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	8.88
11-20	P9	AR010280711	YOUNG INVESTMENT CO. LLC	11/01/07	11/30/07	RENT-JONESBORO	3,500.00
11-27	S3	DY071000002		11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	25.00
11-27	P1	08A00100110	ALLTEL	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	90.29
11-28	S5	DY071100053		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100733		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071101593		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,596.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
11-28	SS	DY071106253	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.96	
11-28	SS	DY071106850	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	119.60	
11-28	CB	FX071127A	10/01/07	OVERNIGHT MAIL	17.71	
11-28	CB	FX071127A	11/09/07	OVERNIGHT MAIL	8.72	
12-03	P1	08AR0100115	11/16/07	TELECOMMUNICATIONS CHARGES	164.93	
12-03	P1	08AR0100116	11/16/07	TELECOMMUNICATIONS CHARGES	243.30	
12-03	CB	FX0711298	11/16/07	OVERNIGHT MAIL	4.91	
12-05	P1	08AR0100117	11/01/07	EQUIPMENT RENTAL	75.00	
12-05	P1	08AR0100118	11/01/07	EQUIPMENT RENTAL	35.00	
12-05	P1	08AR0100120	11/01/07	TELECOMMUNICATIONS CHARGES	72.76	
12-07	CB	FX071206A	11/26/07	OVERNIGHT MAIL	14.32	
12-07	P1	08AR0100125	12/01/07	TELECOMMUNICATIONS CHARGES	682.96	
12-07	P1	08AR0100126	12/01/07	UTILITIES	104.00	
12-17	CB	FX071213A	11/29/07	OVERNIGHT MAIL	25.72	
12-18	P1	08AR0100141	11/27/07	TELECOMMUNICATIONS CHARGES	50.41	
12-18	P1	08AR0100140	11/26/07	TELECOMMUNICATIONS CHARGES	57.96	
12-18	P1	08AR0100137	10/31/07	UTILITIES	20.51	
12-19	S3	0735300001	12/01/07	HIR GRAPHICS (TRANSFER)	50.00	
12-20	P9	AR0101R0712	12/01/07	RENT-MOUNTAIN HOME	150.00	
12-20	P9	AR0101R0712	12/01/07	RENT-CABOT	350.00	
12-20	P1	08AR0100148	12/01/07	UTILITIES	165.70	
12-20	P9	AR0101R0712	12/01/07	RENT-JONESBORO	3,500.00	
12-21	S4	07355001010	11/01/07	RECORDING (TRANSFER)	64.50	
12-21	CB	FX0712208	12/07/07	OVERNIGHT MAIL	9.96	
12-26	SS	DY071200049	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	SS	DY071200718	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	SS	DY071201610	11/01/07	DC TEL TOLLS (TRANSFER)	1,282.18	
12-26	SS	DY071206689	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
12-26	SS	DY071207290	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	118.61	
12-27	P1	08AR0100152	12/09/07	CELL PHONE	90.61	
12-28	CB	FX071227A	12/11/07	OVERNIGHT MAIL	26.91	
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL	11.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,290.76	
PRINTING AND REPRODUCTION						
10-04	P1	08AR0100007	09/01/07	PRINTING AND REPRODUCTION	35.00	
10-04	P1	08AR0100008	09/01/07	PRINTING AND REPRODUCTION	75.00	
10-04	P2	OSP46422	08/22/07	500 WHITE STOCK, UNION BUG BU	38.00	
10-04	P2	OSP46474	08/29/07	500- WHITE STOCK BUSINESS CARD	38.00	
10-10	P2	OSP46557	09/10/07	500- WHITE STOCK BUSINESS CARD	38.00	
10-19	P2	OSP46590	09/20/07	500 WHITE STOCK, UNION BUG BUS	38.00	
10-22	P2	OSP46757	09/25/07	500 WHITE STOCK, UNION BUG BUS	38.00	
11-07	P1	08AR0100085	10/01/07	PRINTING AND REPRODUCTION	35.00	
11-07	P1	08AR0100086	10/01/07	PRINTING AND REPRODUCTION	75.00	

11-20	P1	7M2345605	BLAEMIRE COMMUNICATIONS	09/24/07	09/24/07	PRINTING AND REPRODUCTION	5,859.72
12-18	P1	08AR0100134	THE SPOKEN HUB LLC	10/26/07	ADVERTISING		250.00
						PRINTING AND REPRODUCTION TOTALS:	6,519.72
OTHER SERVICES							
10-01	P1	07AR0100699	AOT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	40.33
10-02	P1	08AR0100004	ALLEN BRYANT WILLIAMS	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	168.75
10-19	P1	08AR0100023	CAPITOL IDEA TECHNOLOGY, INC.	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	1,600.00
11-02	P1	08AR0100067	DCS CONGRESSIONAL, LLC	09/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
11-05	P1	08AR0100069	AOT SECURITY SERVICES	10/01/07	11/30/07	SECURITY AND RELATED SERVICE	40.33
11-05	P1	08AR0100071	ALLEN BRYANT WILLIAMS	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	168.75
11-19	P1	08AR0100103	CAPITOL IDEA TECHNOLOGY, INC.	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	1,600.00
12-03	P1	08AR0100112	ALLEN BRYANT WILLIAMS	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	150.00
12-05	P1	08AR0100123	ALARM INTEGRATION SYSTEMS	01/01/07	12/31/07	SECURITY AND RELATED SERVICE	200.00
12-05	P1	08AR0100124	AOT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	40.33
12-07	P1	08AR0100135	CAPITOL IDEA TECHNOLOGY, INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,600.00
12-18	P1	08AR0100135	ALLEN BRYANT WILLIAMS	12/01/07	12/31/07	CLEANING	131.25
12-27	P1	08AR0100153	ALLEN BRYANT WILLIAMS	12/01/07	12/31/07	CLEANING	7,739.74
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
10-04	P1	08AR0100010	ARKANSAS NEWSPAPER CLIPPING	09/01/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	184.55
10-10	P1	08AR0100011	CABOT OFFICE MACHINES	09/17/07	09/17/07	OFFICE SUPPLIES	8.61
10-11	P1	08AR0100019	CHRISTOPHER CHAD CAUSEY	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	18.05
10-11	P1	08AR0100018	MELLOW MOON DISTRIBUTING	08/31/07	09/29/07	BOTTLED WATER	16.00
10-11	P1	08AR0100017	MOUNTAIN VALLEY WATER CO	09/12/07	09/24/07	BOTTLED WATER	85.75
10-19	P1	08AR0100022	CAPITOL IDEA TECHNOLOGY, INC.	10/09/07	10/09/07	OFFICE SUPPLIES	89.50
10-19	P1	08AR0100033	CARLISLE INDEPENDENT	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	17.00
10-19	P1	08AR0100038	CITIBANK GOV CARD SERVICE	09/07/07	09/21/07	LEASED AUTO EXPENSE	30.00
10-19	P1	08AR0100028	CLEAR MOUNTAIN SPRING WATER CO	09/20/07	10/08/07	BOTTLED WATER	30.34
10-19	P1	08AR0100035	LAMBERTS COFFEE	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	40.20
10-19	P1	08AR0100040	MOUNTAIN VALLEY OF MT. HOME	06/01/07	09/30/07	BOTTLED WATER	46.44
10-19	P1	08AR0100034	MOUNTAIN VALLEY WATER	10/10/07	10/10/07	BOTTLED WATER	96.50
10-19	P1	08AR0100036	THE COMMERCIAL APPEAL	09/28/07	09/28/08	PUBLICATION/REFERENCE MATERIAL	192.00
10-29	P1	08AR0100046	CITIBANK GOV CARD SERVICE	08/29/07	09/14/07	LEASED AUTO EXPENSE	35.00
10-31	SF	DY071000049		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-29.25
10-31	SF	DY071000695		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000024		10/01/07	10/31/07	OFFICE SUPPLIES	351.55
11-05	P1	08AR0100072	CALL CENTER CONSULTING INC	10/26/07	10/26/07	OFFICE SUPPLIES	374.75
11-05	P1	08AR0100075	INSIDE CMS	01/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	675.00
11-06	P1	08AR0100080	AMERICAN BUSINESS SYSTEMS	10/29/07	10/29/07	OFFICE SUPPLIES	107.00
11-06	P1	08AR0100079	CABOT HANDY HARDWARE & GIFTS	10/01/07	10/01/07	OFFICE SUPPLIES	17.42
11-06	P1	08AR0100081	THE ECONOMIST	10/13/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	258.00
11-07	P1	08AR0100084	CLARK OFFICE PRODUCTS INC	10/08/07	10/08/07	OFFICE SUPPLIES	6.13
11-09	P2	0SS47108	ALLIANCE MICRO	10/26/07	10/26/07	HP INK CARTRIDGE FOR A PHOTOSHOP	34.00
11-09	P2	0SS47108	DO	10/26/07	10/26/07	HP INK CARTRIDGE FOR A PHOTOSHOP	11.41
11-09	P1	08AR0100091	ARKANSAS NEWSPAPER CLIPPING	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	270.40
11-13	P1	08AR0100092	MOUNTAIN VALLEY OF MT. HOME	10/31/07	10/31/07	BOTTLED WATER	22.41
11-16	P1	08AR0100094	LAMBERTS COFFEE	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	24.05
11-16	P1	08AR0100093	MOUNTAIN VALLEY WATER	11/07/07	11/07/07	BOTTLED WATER	10.75
11-16	P1	08AR0100096	OFFICE MAX - A BOISE COMPANY	10/15/07	10/15/07	OFFICE SUPPLIES	505.55
11-19	P1	08AR0100105	EVERETTE CALLAWAY	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MARION BERRY—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
11-19	P1	08AR0100095	10/25/07	NEA DATA INC.	92.65	
11-26	P2	0SS46619	09/13/07	ALLIANCE MICRO	138.00	
11-27	P1	08AR0100109	10/18/07	CLEAR MOUNTAIN SPRING WATER CO	18.49	
11-28	P2	0SS46668	09/10/07	ALLIANCE MICRO	174.00	
11-30	SF	DY071100051	11/20/07	OFFICE SUPPLY (TRANSFER)	-74.00	
11-30	SF	DY071100769	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY071100022	11/20/07	OFFICE SUPPLY (TRANSFER)	44.57	
12-03	P1	08AR0100113	11/30/07	OFFICE SUPPLY (TRANSFER)	18.00	
12-05	P1	08AR0100121	09/26/07	LEASED AUTO EXPENSE	57.75	
12-07	P1	08AR0100127	11/21/07	BOTTLED WATER	45.45	
12-11	P1	08AR0100131	11/20/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
12-18	P1	08AR0100136	11/30/07	BOTTLED WATER	193.05	
12-18	P1	08AR0100138	11/30/07	PUBLICATION/REFERENCE MATERIAL	72.99	
12-18	P1	08AR0100139	11/09/07	OFFICE SUPPLIES	14,705.00	
12-20	P1	08AR0100145	02/21/09	PUBLICATION/REFERENCE MATERIAL	20.00	
12-20	P1	08AR0100142	10/06/07	LEASED CAR EXPENSE	39.98	
12-27	P1	08AR0100156	12/06/07	OFFICE SUPPLIES	15.08	
12-27	P1	08AR0100154	12/13/07	BUSINESS MEAL	18.49	
12-27	P1	08AR0100151	11/14/07	BOTTLED WATER	102.50	
12-31	SF	DY071200054	12/07/07	BOTTLED WATER	-184.50	
12-31	S1	DY071200024	12/20/07	OFFICE SUPPLY (TRANSFER)	468.50	
			12/01/07	OFFICE SUPPLY (TRANSFER)	19,016.91	
				SUPPLIES AND MATERIALS TOTALS:		
10-24	P2	0SM45774	09/20/07	3.8GHZ / 2MB CACHE XEON 800 MH	1,259.00	
10-31	S8	MA000748287	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,938.00	
11-30	S8	MA000757025	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,938.00	
12-28	S8	MA000765819	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,163.13	
				EQUIPMENT TOTALS	7,298.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,737.57	
				OFFICE TOTALS:	396,737.57	
2006 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	CO	8Y76229228	04/01/06	CANCELED CHECK-STATE DATED	-28.78	
			04/30/06	PRINTING AND REPRODUCTION TOTALS:	-28.78	
OTHER SERVICES						
12-05	P1	08AR0100111	10/01/06	SECURITY AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.22	
				OFFICE TOTALS:	21.22	

FRANKED MAIL	96,827.70	53,040.11
PERSONNEL COMPENSATION	865,200.06	250,468.45
PERSONNEL BENEFITS	2,627.11	794.74
TRAVEL	39,027.34	12,125.84
TELEPHONE	83,422.47	21,607.48
POSTAL COMMUNICATION, UTILITIES	106,538.05	49,896.28
PRINTING AND REPRODUCTION	409.00	364.00
OTHER SERVICES	49,041.59	10,328.76
SUPPLIES AND MATERIALS	42,517.33	11,493.02
EQUIPMENT	1,285,610.65	410,118.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:	1,285,610.65	410,118.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,610.65
OFFICE TOTALS:	1,285,610.65

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT	CHECK NO.
10-24	04	NW200729500		09/01/07	FRANKED MAIL	1,264.41	
10-31	SF	DY071000459		10/20/07	FRANKED MAIL	-41.60	
11-30	SF	DY071100504		11/20/07	FRANKED MAIL	-76.80	
11-30	04	NW200732403		12/01/07	FRANKED MAIL	1,490.87	
12-20	04	NW200735202		11/01/07	FRANKED MAIL	602.16	
12-26	05	7M2361012		11/30/07	FRANKED MAIL	39,284.23	
12-26	05	7M2361013		11/02/07	FRANKED MAIL	10,690.87	
12-31	SF	DY071200492		11/01/07	FRANKED MAIL	-174.02	
				12/31/07	FRANKED MAIL	53,040.12	
					FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION						
ABRA, JACQUELYN C.	10/01/07	12/31/07	SCHEDULER	14,780.67		
AUSTIN, NICOLE C.	10/01/07	12/31/07	SHARED EMPLOYEE	8,350.01		
BLAKE, JEREMIAH	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,416.67		
CHANEK, ZACHARY C.	10/01/07	12/31/07	PRESS SECRETARY	14,000.01		
COLGAN, BRIAN M.	11/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,250.00		
DO	10/01/07	10/31/07	LEGISLATIVE CORRESPONDENT	2,916.67		
DOUCETTE, PAUL	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	26,249.99		
FOSTER GRIFFIN D	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,333.34		
HENRICH, SANDRA K	10/01/07	12/31/07	DD SYSTEMS MANAGER/DFC MGR	18,713.51		
LITWIN, LYDIA M.	10/01/07	12/31/07	CASEWORKER	15,533.92		
LYDON, KATHLEEN	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00		
MCGRAW, GEORGE S	10/01/07	10/31/07	PAID INTERN	1,000.00		
NARINE, NEIL K.	10/01/07	12/31/07	STAFF ASSISTANT	9,275.00		
NOAK, JOHN D	10/01/07	12/31/07	PROJECT DIRECTOR	20,791.66		
OSKWAREK, ANDREW C	10/01/07	10/31/07	PAID INTERN	1,000.00		
PETERSEN, BRIAN W	10/01/07	12/31/07	LEGISLATIVE RESOURCE ASSISTANT	7,708.34		
ROSAS, YADIRA	10/01/07	12/31/07	STAFF ASSISTANT	15,641.67		
SALBERG, PATRICIA J	10/01/07	12/31/07	STAFF AIDE	13,133.33		
SH, JONATHAN	10/01/07	12/31/07	STAFF ASSISTANT	9,416.66		
PERSONNEL COMPENSATION TOTALS:				250,468.45		
PERSONNEL BENEFITS						
10-31	S7	07304000159	10/01/07	10/31/07	TRANSIT BENEFITS	264.92
-28	S7	07332000164	11/01/07	11/30/07	TRANSIT BENEFITS	264.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JUDY BIGGERT—Con						
12-31	S7	07365000164				
TRAVEL						
10-01	P1	08L1300004	12/01/07	TRANSIT BENEFITS		264.91
10-01	P1	08L1300005	09/13/07	LODGING		794.74
10-01	P1	08L1300011	09/13/07	LOCAL TRANSPORTATION		142.42
10-01	P1	08L1300011	09/13/07	MEALS ON TRAVEL		75.00
10-01	P1	08L1300007	09/13/07	LOCAL TRANSPORTATION		10.21
10-01	P1	08L1300008	09/25/07	LOCAL TRANSPORTATION		73.00
10-01	P1	08L1300009	09/14/07	GASOLINE		128.30
10-01	P1	08L1300010	08/04/07	CAR RENTAL		1,974.89
10-01	P1	08L1300012	09/20/07	LODGING		223.28
10-01	P1	08L1300013	09/20/07	MEALS ON TRAVEL		27.56
10-01	P1	08L1300014	09/20/07	LODGING		223.28
10-01	P1	08L1300015	09/20/07	LOCAL TRANSPORTATION		36.75
10-02	P1	08L1300001	09/13/07	LODGING		149.75
10-02	P1	08L1300002	09/13/07	MEALS ON TRAVEL		22.30
10-02	P1	08L1300003	09/13/07	LOCAL TRANSPORTATION		60.00
10-12	P1	08L1300016	08/30/07	STAFF AIRFARES DC-DIST-DC		1,672.00
10-12	P1	08L1300025	09/07/07	MBR AIRFARES DIST-DC-DIST		632.40
10-12	P1	08L1300017	09/28/07	CAR RENTAL		84.86
10-12	P1	08L1300018	10/01/07	GASOLINE		14.81
10-19	P1	08L1300026	09/19/07	PRIVATE AUTO MILEAGE		15.62
10-19	P1	08L1300027	09/20/07	PRIVATE AUTO MILEAGE		18.25
11-19	P1	08L1300059	09/28/07	STAFF AIRFARES DC-DIST-DC		1,079.96
11-19	P1	08L1300060	09/28/07	MBR AIRFARES DC-DIST-DC		971.57
11-19	P1	08L1300042	05/14/07	LOCAL TRANSPORTATION		84.00
11-19	P1	08L1300061	08/15/07	LOCAL TRANSPORTATION		28.00
11-19	P1	08L1300062	09/14/07	PRIVATE AUTO MILEAGE		65.41
11-19	P1	08L1300064	10/02/07	PRIVATE AUTO MILEAGE		84.99
11-19	P1	08L1300065	10/25/07	LOCAL TRANSPORTATION		82.00
11-19	P1	08L1300066	10/25/07	PRIVATE AUTO MILEAGE		22.70
11-19	P1	08L1300067	06/07/07	PRIVATE AUTO MILEAGE		67.20
11-19	P1	08L1300068	06/12/07	LOCAL TRANSPORTATION		46.00
11-19	P1	08L1300070	08/09/07	PRIVATE AUTO MILEAGE		76.54
11-19	P1	08L1300047	11/08/07	CAR RENTAL		388.84
11-19	P1	08L1300052	08/23/07	GASOLINE		99.76
11-19	P1	08L1300053	09/25/07	LOCAL TRANSPORTATION		37.00
11-19	P1	08L1300054	11/03/07	CAR RENTAL		296.22
11-19	P1	08L1300055	11/08/07	LOCAL TRANSPORTATION		46.00
12-18	P1	08L1300078	11/01/07	AIRFARE (3)		650.37
12-18	P1	08L1300079	11/24/07	AIRFARE (7)		1,262.75
12-18	P1	08L1300090	11/11/07	PRIVATE AUTO MILEAGE		43.60
12-18	P1	08L1300084	11/16/07	CAR RENTAL		951.50
12-18	P1	08L1300085	12/02/07	GASOLINE		88.75
PERSONNEL BENEFITS TOTALS:						

12-18	P1	08/11/300087	DO	LOCAL TRANSPORTATION	11/26/07	11/26/07	14.00
12-18	P1	08/11/300088	ZACHARY C. CHANEK	LOCAL TRANSPORTATION	11/19/07	11/24/07	32.00
			RENT, COMMUNICATION UTILITIES				12,125.84
10-01	P1	08/11/300006	COMCAST	UTILITIES	09/26/07	10/25/07	79.95
10-05	CB	FX07100044	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/19/07	09/19/07	32.80
10-05	CB	FX07100044	DO	OVERNIGHT MAIL	09/25/07	09/25/07	29.83
10-12	P1	08/11/300022	COMCAST	UTILITIES	10/05/07	11/04/07	55.71
10-12	P1	08/11/300019	COMMONWEALTH EDISON	UTILITIES	09/06/07	10/04/07	196.31
10-12	CB	FX0710011A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/27/07	09/27/07	22.40
10-12	CB	FX0710011A	DO	OVERNIGHT MAIL	09/26/07	09/26/07	107.03
10-19	P1	08/11/300028	ATT	TELECOMMUNICATIONS CHARGES	09/25/07	10/24/07	321.80
10-19	CB	FX0710018A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/03/07	10/03/07	12.83
10-19	CB	FX0710018A	DO	OVERNIGHT MAIL	10/05/07	10/05/07	79.74
10-22	P9	11/302R0710	HINSDALE BANK & TRUST	RENT-WILLOWBROOK	10/01/07	10/31/07	3,712.00
10-26	CB	FX0710025A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/10/07	10/10/07	6.07
10-26	CB	FX0710025A	DO	OVERNIGHT MAIL	10/12/07	10/12/07	78.70
10-29	S3	07302600029		HR GRAPHICS (TRANSFER)	10/01/07	10/31/07	80.00
10-29	S5	DY071000277		DC TEL EQUIP (TRANSFER)	09/01/07	09/30/07	44.00
10-29	S5	DY071000922		DC TEL SERVICE (TRANSFER)	09/01/07	09/30/07	135.50
10-29	S5	DY071003295		DC TEL TOLLS (TRANSFER)	09/01/07	09/30/07	2,086.01
10-29	S5	DY071006654		DISTRICT OFC TEL EQUIP (TRFR)	09/01/07	09/30/07	75.43
10-29	S5	DY071008054		DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	09/30/07	51.43
11-02	CB	FX0711011A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/19/07	10/19/07	66.12
11-09	CB	FX071108A	DO	OVERNIGHT MAIL	10/26/07	10/26/07	7.05
11-09	CB	FX071108A	DO	OVERNIGHT MAIL	10/26/07	10/26/07	57.80
11-19	P1	08/11/300058	ATT	TELECOMMUNICATIONS CHARGES	10/25/07	11/24/07	331.67
11-19	P1	08/11/300041	COMCAST	UTILITIES	11/05/07	12/04/07	79.95
11-19	P1	08/11/300048	DO	UTILITIES	11/05/07	11/02/07	58.35
11-19	P1	08/11/300056	COMMONWEALTH EDISON	UTILITIES	10/04/07	11/02/07	183.71
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/31/07	10/31/07	6.56
11-20	CB	FX0711119A	DO	OVERNIGHT MAIL	11/01/07	11/01/07	20.06
11-20	P9	11/302R0711	HINSDALE BANK & TRUST	RENT-WILLOWBROOK	11/01/07	11/30/07	3,712.00
11-28	S5	DY071100273		DC TEL EQUIP (TRANSFER)	10/01/07	10/31/07	44.00
11-28	S5	DY071100913		DC TEL SERVICE (TRANSFER)	10/01/07	10/31/07	135.50
11-28	S5	DY071103226		DC TEL TOLLS (TRANSFER)	10/01/07	10/31/07	2,182.57
11-28	S5	DY071106392		DISTRICT OFC TEL EQUIP (TRFR)	10/01/07	10/31/07	75.43
11-28	S5	DY071107788		DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	10/31/07	63.89
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/08/07	11/08/07	22.14
12-03	P1	08/11/300071	COMCAST	UTILITIES	11/26/07	12/25/07	159.90
12-03	CB	FX0711129B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/16/07	11/16/07	21.34
12-03	CB	FX0711129B	DO	OVERNIGHT MAIL	11/16/07	11/16/07	33.79
12-07	CB	FX0712106A	DO	OVERNIGHT MAIL	11/06/07	11/06/07	71.01
12-17	CB	FX071213A	DO	OVERNIGHT MAIL	11/28/07	11/28/07	37.34
12-17	CB	FX071213A	DO	OVERNIGHT MAIL	11/30/07	11/30/07	67.87
12-18	P1	08/11/300077	ATT	TELECOMMUNICATIONS CHARGES	11/25/07	12/24/07	330.19
12-18	P1	08/11/300076	COMCAST	UTILITIES	12/05/07	01/04/08	58.35
12-18	P1	08/11/300086	COMMONWEALTH EDISON	UTILITIES	12/05/07	12/06/07	200.99
12-20	P9	11/302R0712	HINSDALE BANK & TRUST	RENT-WILLOWBROOK	12/01/07	12/31/07	3,712.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
12-21	CB	FXF0712208	12/07/07	OVERNIGHT MAIL	68.68	
12-26	SS	DY071200265	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	SS	DY071200898	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	SS	DY071203396	11/01/07	DC TEL TOLLS (TRANSFER)	2,238.12	
12-26	SS	DY071206828	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.44	
12-26	SS	DY071208227	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.01	
12-28	CB	FXF071227A	12/12/07	OVERNIGHT MAIL	12.38	
12-28	CB	FXF071227A	12/17/07	OVERNIGHT MAIL	22.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,607.48	
PRINTING AND REPRODUCTION						
10-03	P1	08L1300010	09/25/07	PRINTING AND REPRODUCTION	56.95	
11-19	P1	08L1300044	10/26/07	PRINTING AND REPRODUCTION	131.95	
11-19	P1	08L1300049	08/21/07	PRINTING AND REPRODUCTION	21.90	
11-19	P1	08L1300050	08/23/07	PRINTING AND REPRODUCTION	36.95	
11-21	S3	07325000075	11/01/07	PHOTOGRAPHIC (TRANSFER)	36.50	
11-29	P5	7M2361012	11/05/07	MASSPRINTING#12	30,763.00	
11-29	P5	7M2361013	11/01/07	MASSPRINTING#13	11,360.00	
12-03	P1	08L1300074	11/26/07	ADVERTISING	4,363.60	
12-03	P1	08L1300075	11/26/07	ADVERTISING	2,829.43	
12-04	OP	08GPO100701	08/31/07	PRINTING	30.00	
12-04	OP	08GPO100701	09/11/07	PRINTING	133.00	
12-04	OP	08GPO110701	10/24/07	PRINTING	133.00	
				PRINTING AND REPRODUCTION TOTALS:	49,896.28	
OTHER SERVICES						
11-19	P1	08L1300069	06/07/07	TRAINING	35.00	
12-27	F1	FW000021392	10/17/07	INSTALLATION SERVICES	329.00	
				OTHER SERVICES TOTALS:	364.00	
SUPPLIES AND MATERIALS						
10-12	P1	08L1300024	08/31/07	BOTTLED WATER	81.60	
10-12	P1	08L1300021	01/02/07	PUBLICATION/REFERENCE MATERIAL	14.95	
10-12	P1	08L1300020	10/25/08	PUBLICATION/REFERENCE MATERIAL	81.64	
10-15	P1	08L1300023	09/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-19	P1	08L1300030	09/10/07	OFFICE SUPPLIES	528.85	
10-19	P1	08L1300029	01/07/07	PUBLICATION/REFERENCE MATERIAL	42.27	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729202	09/07/07	BOTTLED WATER	15.50	
10-23	C1	NW200729202	09/12/07	BOTTLED WATER	77.50	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-24	P2	OSM35718	09/13/07	HP 720B PLUG U320 SCSI 10K HD	11,700.00	
10-24	P2	OSM35718	09/13/07	KINGSTON 1GB ML370 G3 DL380 DD	319.00	
10-24	P2	OSM35718	09/13/07	SOFTWARE - MS GSA W2003 SRV ST	495.38	
10-24	P2	OSM35718	09/13/07	SHIPPING	45.00	
10-31	SF	DY071000136	11/01/07	OFFICE SUPPLY (TRANSFER)	-164.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10 10	F1	NN000020462	12/09/06	T&M SERVICE	1,000.00	1,000.00
					EQUIPMENT TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
2007 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					24,026.67	1,665.17
PERSONNEL COMPENSATION					819,193.11	238,848.63
PERSONNEL BENEFITS					4,028.42	873.45
TRAVEL					62,077.86	21,566.20
RENT, COMMUNICATION, UTILITIES					109,057.43	27,592.83
PRINTING AND REPRODUCTION					58,003.93	6,980.66
OTHER SERVICES					30,266.61	14,484.01
SUPPLIES AND MATERIALS					25,103.57	6,908.19
EQUIPMENT					30,500.69	7,631.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,162,258.29	326,550.69
OFFICE TOTALS:					1,162,258.29	326,550.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	283.09	283.09
10-31	SF	DY071000332	11/01/07	FRANKED MAIL	-55.15	-55.15
11-30	SF	DY071100367	12/01/07	FRANKED MAIL	-38.33	-38.33
12-20	04	NW200732403	10/01/07	FRANKED MAIL	409.98	409.98
12-31	SF	DY071200362	11/01/07	FRANKED MAIL	1,166.63	1,166.63
					-101.05	-101.05
					1,665.17	1,665.17
PERSONNEL COMPENSATION						
BARDELLA, KURT A.					13,847.22	13,847.22
DO					2,138.89	2,138.89
BLANKENSHIP, APRIL L.					3,750.00	3,750.00
BOHANA, CAROLYN R.					11,750.01	11,750.01
BOLAND, ROBERT					16,250.00	16,250.00
CHAN, ALVIN S.					9,250.00	9,250.00
DO					416.67	416.67
DANON, STEVE S.					39,957.00	39,957.00
DONNOE, AMY					902.78	902.78
FADIO, COURTNEY					2,566.67	2,566.67
GUERIN, CHRISTY S.					26,249.99	26,249.99
HAUSER, JENNIFER L.					1,341.67	1,341.67
FRANKED MAIL TOTALS:						

11,000.00	10/01/07	12/31/07	FIELD REPRESENTATIVE	11,000.00
18,749.99	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,749.99
9,624.99	10/01/07	12/31/07	FIELD REPRESENTATIVE	9,624.99
2,266.66	11/29/07	12/31/07	STAFF ASSISTANT	2,266.66
7,402.77	10/09/07	12/31/07	STAFF ASSISTANT	7,402.77
2,333.33	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	2,333.33
3,200.00	10/01/07	11/30/07	PAID INTERN	3,200.00
21,500.00	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	21,500.00
11,000.00	10/01/07	12/31/07	FIELD REPRESENTATIVE	11,000.00
23,249.99	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	23,249.99
100.00	10/01/07	10/31/07	PART-TIME EMPLOYEE	100.00
238,848.63	PERSONNEL COMPENSATION TOTALS:			
285.51	10/01/07	10/31/07	TRANSIT BENEFITS	285.51
285.90	11/01/07	11/30/07	TRANSIT BENEFITS	285.90
301.64	12/01/07	12/31/07	TRANSIT BENEFITS	301.64
873.45	PERSONNEL BENEFITS TOTALS:			
58.00	09/20/07	09/24/07	LOCAL TRANSPORTATION	58.00
60.36	06/21/07	09/17/07	TRAVEL SUBSISTENCE	60.36
353.80	09/23/07	09/30/07	AF SD-DC-SD 3234 LUND	353.80
1,494.52	09/02/07	09/30/07	TRAVEL SUBSISTENCE	1,494.52
856.81	09/20/07	09/24/07	AF MBR DC-SD-DC 5915	856.81
122.40	09/05/07	09/29/07	PRIVATE AUTO MILEAGE	122.40
110.31	09/06/07	09/22/07	PRIVATE AUTO MILEAGE	110.31
153.12	09/06/07	09/30/07	PRIVATE AUTO MILEAGE	153.12
61.86	09/24/07	09/25/07	PRIVATE AUTO MILEAGE	61.86
408.50	09/27/07	09/30/07	R/T AIRFARE DC-SD SANDERS	408.50
772.95	09/27/07	09/30/07	TRAVEL SUBSISTENCE	772.95
1,028.78	10/05/07	10/09/07	MBR AIRFARE DC-SD 9203	1,028.78
16.00	10/09/07	10/09/07	LOCAL TRANSPORTATION	16.00
942.80	09/28/07	10/01/07	MBR AIRFARE DC-SD 5463	942.80
368.80	09/30/07	10/10/07	R/T AF SD TO DC	368.80
24.00	10/16/07	10/16/07	LOCAL TRANSPORTATION	24.00
548.80	10/14/07	10/19/07	AF SAN-JAD-SAN DANON	548.80
23.00	10/16/07	10/17/07	LOCAL TRANSPORTATION	23.00
43.00	10/17/07	10/19/07	LOCAL TRANSPORTATION	43.00
1,028.78	10/23/07	10/29/07	MBR R/T AF DC-SD 6811	1,028.78
103.20	10/11/07	10/25/07	PRIVATE AUTO MILEAGE	103.20
127.16	10/08/07	10/27/08	PRIVATE AUTO MILEAGE	127.16
81.68	10/03/07	10/24/07	PRIVATE AUTO MILEAGE	81.68
193.59	10/27/07	11/04/07	R/T AF DC-SD 7973	193.59
85.48	10/05/07	10/24/07	TRAVEL SUBSISTENCE	85.48
99.95	11/01/07	11/05/07	LOCAL TRANSPORTATION	99.95
478.80	10/31/07	11/09/07	R/T AF SD TO DC	478.80
72.04	05/03/07	08/05/07	PRIVATE AUTO MILEAGE	72.04
468.10	11/11/07	11/16/07	R/T AIRFARE DC-SD	468.10
1,144.32	11/11/07	11/16/07	TRAVEL SUBSISTENCE	1,144.32
95.00	11/05/07	11/12/07	AIRFARE SERVICE FEES	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
11-27	P1	08CA5000078	10/28/07	CAR RENTAL	385.36	
11-27	P1	08CA5000079	11/02/07	TRAVEL SUBSISTENCE	1,995.71	
12-05	HR	340066	11/06/07	REFUND: OVERPAYMENT	-930.00	
12-05	P1	08CA5000084	08/24/07	TRAVEL SUBSISTENCE	55.88	
12-12	P1	08CA5000099	11/09/07	PRIVATE AUTO MILEAGE	212.08	
12-12	P1	08CA5000101	11/26/07	TRAVEL SUBSISTENCE	71.60	
12-12	P1	08CA5000097	11/30/07	TRAVEL SUBSISTENCE	182.84	
12-12	P1	08CA5000090	11/02/07	LOCAL TRANSPORTATION	41.00	
12-12	P1	08CA5000102	11/28/07	MBR R/T AF DC TO SD 1434	1,028.78	
12-12	P1	08CA5000103	11/10/07	MBR R/T AF DC TO SD 2764	1,028.78	
12-12	P1	08CA5000108	12/02/07	MBR R/T AF DC-SD 8341	1,028.78	
12-12	P1	08CA5000109	12/07/07	MBR R/T AF DC-SD 2445	1,028.78	
12-12	P1	08CA5000098	11/05/07	PRIVATE AUTO MILEAGE	235.52	
12-12	P1	08CA5000096	11/03/07	AF SUDC DANON	478.80	
12-12	P1	08CA5000106	12/02/07	LOCAL TRANSPORTATION	75.00	
12-12	P1	08CA5000107	09/16/07	R/T AIRFARE SD-DC DANON	368.80	
12-20	P1	08CA5000120	12/09/07	AF DC-SD #8341 MBR	1,028.78	
12-20	P1	08CA5000121	12/07/07	AF DC-SD #2445 MBR	1,028.78	
12-20	P1	08CA5000122	11/02/07	TAXI	20.00	
12-20	P1	08CA5000119	12/03/07	AF SD-DC	368.80	
12-20	P1	08CA5000126	12/14/07	TAXI	180.90	
12-28	P1	08CA5000134	12/03/07	TRAVEL SUBSISTENCE	132.60	
12-28	P1	08CA5000132	12/06/07	TRAVEL SUBSISTENCE	62.72	
12-28	P1	08CA5000128	12/05/07	LOCAL TRANSPORTATION	20.00	
12-28	P1	08CA5000129	12/03/07	LOCAL TRANSPORTATION	10.00	
			12/11/07	TRAVEL TOTALS:	21,566.20	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	08CA5000002	09/14/07	POSTAGE/MAILING SERVICE	7.14	
10-10	P1	08CA5000018	08/22/07	TELECOMMUNICATIONS CHARGES	199.74	
10-10	P1	08CA5000016	09/21/07	POSTAGE/MAILING SERVICE	7.14	
10-10	P1	08CA5000020	09/21/07	TELECOMMUNICATIONS CHARGES	433.17	
10-12	P1	08CA5000030	09/24/07	UTILITIES	49.72	
10-12	P1	08CA5000030	11/04/07	UTILITIES	319.12	
10-22	P9	CH5001R0710	09/06/07	SOLANA BEACH RENT	5,434.80	
10-23	P1	08CA5000040	10/01/07	TELECOMMUNICATIONS CHARGES	113.26	
10-23	P1	08CA5000041	07/27/07	TELECOMMUNICATIONS CHARGES	117.14	
10-23	P2	HCV0703549	08/27/07	VW 8703E COLOR WVOICE AND DAT	39.98	
10-23	P2	HCV0703549	10/03/07	VW 8830 COLOR WVOICE AND DATA	69.99	
10-26	P1	08CA5000036	10/03/07	TEMPORARY SPACE RENTAL	100.00	
10-29	SS	DY071000135	08/11/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS	DY071000806	09/01/07	DC TEL SERVICE (TRANSFER)	128.00	
10-29	SS	DY071007244	09/30/07	DC TEL TOLLS (TRANSFER)	1,008.86	
10-29	SS	DY071007473	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.01	

10-30	P2	HCV0703627	VERIZON WIRELESS	10/17/07	10/17/07	WW 8830 COLOR W/VOICE AND DATA	69.99
10-31	P1	08CA5000045	FEDERAL EXPRESS	10/04/07	10/04/07	SHIPPING	7.05
11-01	P1	08CA5000042	DO	10/12/07	10/12/07	POSTAGE/MAILING SERVICE	6.96
11-05	P1	08CA5000050	DO	10/22/07	10/22/07	POSTAGE/MAILING SERVICE	20.15
11-06	P1	08CA5000059	VERIZON WIRELESS	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	432.25
11-08	P1	08CA5000063	AT & T	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	163.81
11-16	P1	08CA5000070	CHRISTY S. GUERIN	09/25/07	11/20/07	TELECOMMUNICATIONS CHARGES	140.35
11-16	P1	08CA5000065	COX COMMUNICATIONS	11/05/07	12/04/07	UTILITIES	49.72
11-16	P1	08CA5000064	FEDERAL EXPRESS	10/22/07	10/29/07	POSTAGE/MAILING SERVICE	25.76
11-16	P1	08CA5000066	SAN DIEGO GAS & ELECTRIC	10/05/07	11/05/07	UTILITIES	254.80
11-20	P9	C45001R0711	SB CORPORATE CENTRE, LLC	11/01/07	11/30/07	SOLANA BEACH RENT	5,434.80
11-27	P1	08CA5000075	FEDERAL EXPRESS	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	31.54
11-27	P1	08CA5000076	DO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	58.22
11-28	SS	DY071100132	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100797	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	SS	DY071102205	STEVE S DANON	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,696.26
11-28	SS	DY071102719	AT & T	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.88
12-03	P1	08CA5000081	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	46.25
12-03	P1	08CA5000085	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	437.43
12-12	P1	08CA5000093	CHRISTY S. GUERIN	09/19/07	09/20/07	TELECOMMUNICATIONS CHARGES	36.80
12-12	P1	08CA5000094	DO	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	101.80
12-12	P1	08CA5000104	STEVE S DANON	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	16.40
12-18	P1	08CA5000117	AT & T	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	196.61
12-18	P1	08CA5000114	COX COMMUNICATIONS	12/05/07	01/04/08	UTILITIES	49.72
12-18	P1	08CA5000113	SAN DIEGO GAS & ELECTRIC	11/05/07	12/06/07	UTILITIES	257.00
12-20	P1	08CA5000127	FEDERAL EXPRESS	11/30/07	11/30/07	POSTAGE/COURIER	59.11
12-20	P9	C45001R0712	SB CORPORATE CENTRE, LLC	12/01/07	12/31/07	SOLANA BEACH RENT	5,434.80
12-20	P1	08CA5000123	STEVE S DANON	12/06/07	12/06/07	POSTAGE	16.40
12-26	SS	DY071200128	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	125.00
12-26	SS	DY071200782	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	SS	DY071202264	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,313.37
12-26	SS	DY071207655	CHRISTY S. GUERIN	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.89
12-28	P1	08CA5000137	DO	12/14/07	12/14/07	TELECOMMUNICATIONS SERVICES	64.64
						RENT, COMMUNICATION, UTILITIES TOTALS	27,592.83
10-10	P1	08CA5000071	PRINTING AND REPRODUCTION	09/28/07	09/28/07	PRINTING AND REPRODUCTION	650.00
10-11	P1	08CA5000078	GATES PHOTOGRAPHY	10/03/07	10/03/07	PRINTING AND REPRODUCTION	200.95
10-16	0P	08P0909701	ACCURATE WORD LLC	01/18/07	01/18/07	PRINTING	87.00
10-23	P1	08CA5000038	PUBLIC PRINTER	10/12/07	10/12/07	PRINTING AND REPRODUCTION	140.95
11-27	P1	08CA5000073	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	462.60
12-03	P1	08CA5000083	DO	11/08/07	11/08/07	ADVERTISING	5,127.03
12-03	P1	08CA5000089	FRAMING GROUP	11/26/07	11/26/07	PRINTING AND REPRODUCTION	108.90
12-07	P1	08CA5000099	ACCURATE WORD LLC	11/25/07	11/25/07	PRINTING AND REPRODUCTION	81.88
12-12	P1	08CA5000105	STEVE S DANON	11/25/07	11/25/07	PRINTING AND REPRODUCTION	38.95
12-18	P1	08CA5000111	ACCURATE WORD LLC	11/30/07	11/30/07	PRINTING AND REPRODUCTION	87.40
12-20	P1	08CA5000125	DO	12/05/07	12/05/07	PRINTING	87.40
						PRINTING AND REPRODUCTION TOTALS:	6,980.66
10-04	P1	08CA5000006	OTHER SERVICES	04/01/07	08/31/07	TECHNOLOGY SERVICE CONTRACTS	7,500.00
10-04	P1	08CA5000007	DEXTERANET	09/13/07	09/13/07	TECHNOLOGY SERVICE CONTRACTS	2,605.00
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
10-10	P1	08CA5000017	10/01/07	KNIGHT SECURITY & FIRE	38.50	
10-19	P1	08CA5000034	10/17/07	AMERICAN MANAGEMENT ASSOC	1,537.00	
10-23	P1	08CA5000039	10/17/07	ICONSITUENT	750.00	
11-08	P1	08CA5000057	10/01/07	DO	750.00	
11-08	P1	08CA5000058	11/01/07	DO	106.65	
11-08	P1	08CA5000063	07/24/07	KNIGHT SECURITY & FIRE	38.50	
11-16	P1	08CA5000068	11/01/07	ICONSITUENT	216.00	
12-07	P1	08CA5000086	09/01/07	KNIGHT SECURITY & FIRE	38.50	
12-12	P1	08CA5000095	12/01/07	LAURA BURGER	153.86	
12-18	P1	08CA5000115	12/05/07	ICONSITUENT	750.00	
12-19	P1	08CA5000124	12/01/07	BRIAN JONES	153.86	
12-20	HR	ACH122559	12/05/07	LAURA BURGER	-153.86	
				OTHER SERVICES TOTALS:	14,484.01	
SUPPLIES AND MATERIALS						
10-04	P1	08CA5000008	08/23/07	ARROWHEAD	95.67	
10-04	P1	08CA5000010	10/14/07	THE WASHINGTON POST	197.96	
10-10	P1	08CA5000019	10/06/07	ESCONDIDO REPUBLICAN WOMEN	30.00	
10-11	P1	08CA5000023	09/28/07	EMILY E SANDERS	1.98	
10-11	P1	08CA5000024	10/03/07	JOE RAGAN'S COFFEE LTD	97.90	
10-11	P1	08CA5000025	10/03/07	DO	11.99	
10-11	P1	08CA5000027	10/03/07	LEADERSHIP DIRECTORIES, INC.	450.00	
10-29	P1	08CA5000031	09/11/07	DEER PARK WATER	69.37	
10-31	SF	DY071000009	10/20/07	DO	-299.25	
10-31	SF	DY071000655	10/20/07	DO	-28.35	
10-31	S1	DY071000090	10/01/07	STAPLES	668.47	
10-31	P1	08CA5000047	09/24/07	ARROWHEAD	367.69	
11-05	P1	08CA5000049	10/04/07	DEER PARK WATER	31.96	
11-08	P1	08CA5000056	10/04/07	WASHINGTON TIMES	175.77	
11-16	P1	08CA5000067	12/09/07	STEVE S DANON	104.00	
11-26	P2	USS47249	11/08/07	ALLIANCE MICRO	79.30	
11-30	SF	DY071100008	11/07/07	DO	81.00	
11-30	S1	DY071100076	11/20/07	DO	-130.25	
11-30	S1	DY071100088	11/20/07	DO	-32.40	
12-03	P2	OSM36036	11/01/07	COW GOVERNMENT INC	646.88	
12-03	P2	OSM36036	11/02/07	DO	23.00	
12-03	P1	08CA5000082	11/02/07	CHRISTY S. GUERIN	9.99	
12-03	P1	08CA5000080	11/14/07	SAN DIEGO BUSINESS JOURNAL	70.00	
12-07	P1	08CA5000087	10/31/08	ARROWHEAD	69.00	
12-07	P1	08CA5000088	10/25/07	DO	75.42	
12-07	P1	08CA5000088	10/17/07	STAPLES	61.46	
12-12	P1	08CA5000100	11/15/07	ANDREW C. MARSHALL LUND	168.46	
12-12	P1	08CA5000091	12/04/07	CHRISTY S. GUERIN	89.39	
12-12	P1	08CA5000092	12/03/07	DO	177.60	

12-17	P2	OSM36101	DEXTERANET	11/16/07	11/16/07	20" LG WIDESCREEN FLAT PANEL L	900.00
12-17	P2	OSM36101	DO	11/16/07	11/16/07	PLANTRONICS WIRELESS HEADSET F	600.00
12-17	P2	OSM36101	DO	11/16/07	11/16/07	CARD SCAN EXECUTIVE	520.00
12-17	P2	OSM36101	DO	11/16/07	11/16/07	CANON POWERSHOT SD 850IS	320.00
12-17	P2	OSM36101	DO	11/16/07	11/16/07	PHOTO PRINTER CANON PIXMA MINI	175.00
12-17	P2	OSM36101	DO	07/12/07	07/20/07	BOTTLED WATER	57.92
12-18	P1	08C45000112	ARROWHEAD	12/05/07	12/05/07	OFFICE SUPPLIES	94.48
12-18	P1	08C45000110	CAROLYN BOHANA	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	50.00
12-18	P1	08C45000116	CITY OF CARLSBAD	10/29/07	11/26/07	BOTTLED WATER	51.42
12-18	P1	08C45000118	DEER PARK WATER	12/18/07	12/18/07	OFFICE SUPPLIES	85.00
12-28	P1	08C45000131	ANDREW C MARSHALL-LUND	12/07/07	12/10/07	FOOD AND BEVERAGE	69.91
12-28	P1	08C45000135	DO	12/12/07	12/12/07	OFFICE SUPPLIES	64.64
12-28	P1	08C45000136	DO	12/14/07	12/14/07	OFFICE SUPPLIES	24.39
12-28	P1	08C45000130	BRIAN JONES	12/10/07	12/10/07	FOOD AND BEVERAGE	505.99
12-28	P1	08C45000133	CHRISTY S GUERIN	12/18/07	12/18/07	OFFICE SUPPLIES	-313.00
12-28	P1	08C45000138	STEVE S DANON	01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	-46.60
12-31	SF	DY07120010		01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	338.56
12-31	SF	DY07120014		12/01/07	12/01/07	OFFICE SUPPLY (TRANSFER)	6,908.19
12-31	S1	DY071200090				SUPPLIES AND MATERIALS TOTALS:	
		EQUIPMENT					
10-31	S8	MA000749814		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,073.00
11-28	F2	RN000020983	XEROX CORPORATION	11/13/07	11/13/07	COPIER - XEROX PE 1201	605.00
11-30	S8	MA000757967		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,080.20
12-27	F2	RN000021285	DEXTERANET	12/12/07	12/12/07	TELEVISION - LG 26" WIDESCREEN	800.00
12-28	S8	MA000764893		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,073.35
						EQUIPMENT TOTALS:	7,631.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,550.69
						OFFICE TOTALS:	326,550.69

2007 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	67,478.86
11-27	05	7M2364815	UNITED STATES POSTAL SERVICE	10/29/07	10/29/07	PERSONNEL COMPENSATION	881,742.92
11-30	04	NW200732403	DO	10/01/07	10/01/07	PERSONNEL BENEFITS	1,736.73
12-20	04	NW200735202	DO	11/30/07	11/30/07	TRAVEL	39,305.76
						RENT, COMMUNICATION, UTILITIES	77,393.93
						PRINTING AND REPRODUCTION	71,740.42
						OTHER SERVICES	3,080.81
						SUPPLIES AND MATERIALS	27,388.65
						EQUIPMENT	48,193.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,061.38
						OFFICE TOTALS:	1,218,061.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,617.21
11-27	05	7M2364815	DO	10/29/07	10/29/07	FRANKED MAIL	7,256.84
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	2,042.68
12-20	04	NW200735202	DO	11/30/07	11/30/07	FRANKED MAIL	1,825.65
						FRANKED MAIL TOTALS:	12,742.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GUS M. BLIRAKIS—Con.						
PERSONNEL COMPENSATION						
10-01	P1	RICHARD R. WHITMYER	10/01/07	OFFICE MANAGER	625.00	
10-05	P1	SHAWN FOSTER	10/01/07	STAFF ASSISTANT	8,000.00	
10-09	P1	CITIBANK GOV CARD SERVICE	10/01/07	DISTRICT DIRECTOR	24,152.34	
10-17	P1	DO	10/01/07	DISTRICT AIDE/CASEWORKER	17,125.01	
10-22	P9	TOM PAUL	10/09/07	STAFF ASSISTANT	6,060.00	
10-24	P1	JEFFERSON LEASING	09/17/07	TEMPORARY EMPLOYEE	628.71	
11-06	P1	CITIBANK GOV CARD SERVICE	10/01/07	LEGISLATIVE COUNSEL	25,750.00	
11-08	P1	DO	10/01/07	CHIEF OF STAFF	31,152.34	
11-16	P1	TOM PAUL	10/01/07	DEPUTY DISTRICT DIRECTOR	5,750.00	
11-20	P9	JEFFERSON LEASING	10/01/07	EXECUTIVE ASSISTANT	15,499.99	
11-27	P1	SONIA B. STEFANADIS	10/01/07	LEGISLATIVE CORRESPONDENT	11,750.00	
10-31	S7	PERSONNEL BENEFITS	10/01/07	OFFICE MANAGER	750.00	
11-28	S7	TRIMS, DIANE D.	10/01/07	STAFF ASSISTANT	4,111.11	
12-31	S7	VAUSE COLLIN D	11/05/07	CASEWORKER	3,333.33	
		WHITE, JERRY L.	10/01/07	PART-TIME EMPLOYEE	10,666.66	
		WHITMYER, RICHARD R.	10/01/07	COMMUNICATIONS DIRECTOR	18,500.01	
			10/01/07	DISTRICT AIDE/CASEWORKER	12,000.01	
			10/01/07	PART-TIME EMPLOYEE	9,875.00	
			10/01/07	LEGISLATIVE COUNSEL	25,750.00	
			10/01/07	LEGISLATIVE DIRECTOR	25,819.00	
			10/01/07	VETERANS AFFAIRS COORDINATOR	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	270,298.49	
10-31	S7	PERSONNEL BENEFITS	10/01/07	TRANSIT BENEFITS	117.99	
11-28	S7	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS	117.98	
12-31	S7	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS	117.98	
				PERSONNEL BENEFITS TOTALS:	353.95	
TRAVEL						
10-05	P1	RICHARD R. WHITMYER	08/15/07	PRIVATE AUTO MILEAGE	86.50	
10-09	P1	SHAWN FOSTER	09/01/07	PRIVATE AUTO MILEAGE	256.50	
10-17	P1	CITIBANK GOV CARD SERVICE	09/07/07	GASOLINE	189.80	
10-22	P9	TOM PAUL	09/24/07	R/T A/F'S MEMBER	2,265.80	
10-24	P1	JEFFERSON LEASING	09/05/07	PRIVATE AUTO MILEAGE	245.00	
11-06	P1	CITIBANK GOV CARD SERVICE	10/01/07	LEASED AUTO 2005 FORD 500	327.00	
11-08	P1	DO	07/27/07	GASOLINE	212.00	
11-16	P1	TOM PAUL	10/22/07	LOCAL TRANSPORTATION	76.80	
11-20	P9	JEFFERSON LEASING	10/01/07	PRIVATE AUTO MILEAGE	140.85	
11-27	P1	SONIA B. STEFANADIS	10/06/07	PRIVATE AUTO MILEAGE	439.65	
			09/28/07	MEMBER AND STAFF AIRFARES	2,215.80	
			10/01/07	GASOLINE	181.04	
			11/01/07	LEASED AUTO 2005 FORD 500	327.00	
			10/26/07	AIRFARE TAMPA-MIAMI-TAMPA	226.80	

11-27	P1	08FL09000045	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	35.00
11-29	P1	08FL09000048	DIANE D. TRIMIS	09/08/07	09/11/07	PRIVATE AUTO MILEAGE	54.68
11-29	HR	340062	SHAWN FOSTER	10/01/07	10/30/07	REMB: OVERPAYMENT	-32.85
12-03	P1	08FL09000049	JERRY L. WHITE	11/26/07	11/26/07	LOCAL TRANSPORTATION	17.00
12-11	P1	08FL09000051	TOM PAUL	11/07/07	11/08/07	PRIVATE AUTO MILEAGE	164.25
12-12	P1	08FL09000055	DIANE D. TRIMIS	11/14/07	11/15/07	PRIVATE AUTO MILEAGE	66.47
12-12	P1	08FL09000056	REBECCA HYDER	12/02/07	12/03/07	LOCAL TRANSPORTATION	34.00
12-12	P1	08FL09000057	SHAWN FOSTER	11/05/07	12/01/07	PRIVATE AUTO MILEAGE	194.85
12-17	P1	08FL09000061	RICHARD R. WHITMYER	10/05/07	11/09/07	PRIVATE AUTO MILEAGE	115.53
12-20	P1	08FL09000063	CITIBANK GOV CARD SERVICE	10/22/07	11/26/07	AF MBR (4)	1,572.60
12-20	P1	08FL09000064	DO	10/26/07	11/26/07	STAFF A/F (2)	1,461.60
12-20	P1	08FL09000065	DO	10/22/07	10/25/07	LODGING SHAWN FOSTER	862.20
12-20	P9	FL090110712	JEFFERSON LEASING	12/01/07	12/31/07	LEASED AUTO 2005 FORD 500	327.00
						TRAVEL TOTALS	12,062.87
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08FL09000001	BRIGHT HOUSE NETWORKS	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	123.81
10-09	P1	08FL09000011	VERIZON FLORIDA INC	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	117.90
10-22	P9	FL0901R0710	MAKE US AN OFFER EIGHT, LLC	10/01/07	10/31/07	PALM HARBOR RENT	3,180.64
10-22	P9	FL0902R0710	SHERWOOD FOREST OF	10/01/07	10/31/07	TEMPLE TERRACE RENT	900.00
10-23	P1	08FL09000015	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	17.67
10-26	CB	FX071023A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	5.44
10-29	SS	DY071000194		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071000852		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	SS	DY071002649		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	793.06
10-29	SS	DY071006601		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.44
10-29	SS	DY071007668		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	298.99
10-31	P1	08FL09000022	BRIGHT HOUSE NETWORKS	09/13/07	11/11/07	TELECOMMUNICATIONS CHARGES	252.61
11-08	P1	08FL09000034	VERIZON FLORIDA INC	09/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	125.62
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	78.22
11-20	P9	FL0901R0711	MAKE US AN OFFER EIGHT, LLC	11/01/07	11/30/07	PALM HARBOR RENT	3,180.64
11-20	P9	FL0902R0711	SHERWOOD FOREST OF	11/01/07	11/30/07	TEMPLE TERRACE RENT	900.00
11-27	P1	08FL09000039	BRIGHT HOUSE NETWORKS	11/12/07	12/11/07	UTILITIES	128.80
11-27	P1	08FL09000043	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	19.71
11-27	P1	08FL09000040	VERIZON FLORIDA INC	10/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	505.03
11-27	P1	08FL09000041	DO	10/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	719.73
11-28	SS	DY071100187		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	SS	DY071100843		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	SS	DY071102588		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	743.20
11-28	SS	DY071106338		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
11-28	SS	DY071107409		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.00
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	30.30
12-07	CB	FX071206A	DO	11/23/07	11/23/07	OVERNIGHT MAIL	12.00
12-11	P2	HC0701223	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	CW-7290	249.95
12-11	P1	08FL09000054	VERIZON FLORIDA INC	11/19/07	11/19/07	TELECOMMUNICATIONS CHARGES	117.18
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	16.97
12-20	P9	FL0901R0712	MAKE US AN OFFER EIGHT, LLC	12/01/07	12/31/07	PALM HARBOR RENT	3,180.64
12-26	SS	DY071200184	SHERWOOD FOREST OF	11/01/07	11/30/07	TEMPLE TERRACE RENT	900.00
12-26	SS	DY071200828		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	556.00
						DC TEL SERVICE (TRANSFER)	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GUS M. BILIRAKIS—Con.						
12-26	SS	DY071202694	11/01/07	DC TEL TOLLS (TRANSFER)		1,307.45
12-26	SS	DY071206774	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.40
12-26	SS	DY071207851	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		42.30
12-28	CB	FX0712274	12/13/07	OVERNIGHT MAIL		39.12
12-28	P1	08FL0900070	12/10/07	TEL SERVICE		37.01
12-28	P1	08FL0900066	12/01/07	TELECOMMUNICATIONS CHARGES		392.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,670.22
PRINTING AND REPRODUCTION						
10-02	P1	08FL0900004	09/21/07	PRINTING AND REPRODUCTION		40.00
10-02	P1	08FL0900002	06/29/07	PRINTING AND REPRODUCTION		216.18
10-03	IV	08A90100001		REPRO-P L110-53		80.00
10-17	P1	08FL0900013	10/02/07	PRINTING AND REPRODUCTION		610.00
10-23	P1	08FL0900016	01/03/07	PRINTING AND REPRODUCTION		16.74
10-23	SS	07298000041	10/01/07	PHOTOGRAPHIC (TRANSFER)		23.00
11-06	P1	08FL0900024	10/25/07	PRINTING AND REPRODUCTION		40.00
11-08	P1	08FL0900032	11/06/07	PRINTING AND REPRODUCTION		40.00
11-08	P1	08FL0900033	11/01/07	PRINTING AND REPRODUCTION		40.00
11-21	S3	07325000046	11/01/07	PHOTOGRAPHIC (TRANSFER)		75.00
11-28	PS	7M2364815	10/29/07	MASSPRINTING#15		7,628.05
11-29	P1	08FL0900046	09/24/07	ADVERTISING		3,222.50
11-29	P1	08FL0900047	10/24/07	ADVERTISING		2,531.44
12-04	OP	08GPO100701	08/31/07	PRINTING		211.00
12-17	P1	08FL0900060	12/06/07	PRINTING AND REPRODUCTION		997.50
12-28	P1	08FL0900067	11/30/07	PRINTING AND REPRODUCTION		1,695.50
12-28	P1	08FL0900069	12/17/07	BUSINESS CARDS		40.00
				PRINTING AND REPRODUCTION TOTALS:		17,508.91
OTHER SERVICES						
10-09	P1	08FL0900008	10/01/07	SECURITY AND RELATED SERVICE		50.00
11-06	P1	08FL0900025	10/10/07	JANITORIAL AND RELATED SERVICE		59.09
11-08	P1	08FL0900035	11/01/07	SECURITY AND RELATED SERVICE		50.00
11-08	P1	08FL0900031	10/18/07	JANITORIAL AND RELATED SERVICE		45.34
12-11	P1	08FL0900052	12/01/07	SECURITY AND RELATED SERVICE		50.00
				OTHER SERVICES TOTALS:		254.43
SUPPLIES AND MATERIALS						
10-02	P1	08FL0900005	10/01/07	PUBLICATION/REFERENCE MATERIAL		2,500.00
10-02	P1	08FL0900003	03/20/08	PUBLICATION/REFERENCE MATERIAL		85.00
10-04	P1	08CHS000008	10/02/07	CALENDARS		700.00
10-09	P1	08FL0900010	09/21/07	LEASED AUTO EXPENSE		21.77
10-10	P2	03S46881	09/19/07	YELLOW INK TONER CARTRIDGE FOR		101.10
10-17	HW	08A90100002	09/12/07	FRAMING (TRANSFER)		34.00
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES		2.84
10-23	P1	08FL0900018	10/15/07	OFFICE SUPPLIES		15.60
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		5.82

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	P1	08F0900021	09/25/06	01/02/07 PRINTING AND REPRODUCTION	7.40	7.40
					PRINTING AND REPRODUCTION TOTALS:	7.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.40
					OFFICE TOTALS:	7.40
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	09/01/07 FRANKED MAIL	39,693.66	957.61
10-31	SF	DY071006621	10/20/07	10/20/07 FRANKED MAIL	871,164.74	265,254.70
11-26	04	NW200732401	10/01/07	10/01/07 FRANKED MAIL	19,768.18	19,768.18
11-30	SF	DY071100684	11/20/07	12/01/07 FRANKED MAIL	97,998.49	16,951.01
12-20	04	NW200735201	11/01/07	11/01/07 FRANKED MAIL	40,547.84	14,288.47
12-31	SF	DY071200676	12/20/07	12/31/07 FRANKED MAIL	36,335.03	6,103.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,010.08
					OFFICE TOTALS:	11,652.52
					1,224,519.28	338,986.19
					338,986.19	338,986.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	09/01/07 FRANKED MAIL	575.09	575.09
10-31	SF	DY071006621	10/20/07	10/20/07 FRANKED MAIL	-450.30	-450.30
11-26	04	NW200732401	10/01/07	10/01/07 FRANKED MAIL	894.38	894.38
11-30	SF	DY071100684	11/20/07	12/01/07 FRANKED MAIL	-292.30	-292.30
12-20	04	NW200735201	11/01/07	11/01/07 FRANKED MAIL	301.84	301.84
12-31	SF	DY071200676	12/20/07	12/31/07 FRANKED MAIL	-71.10	-71.10
					FRANKED MAIL TOTALS:	957.61
PERSONNEL COMPENSATION						
BRADSHAW,DARREL W						
10-01/07			10/01/07	12/31/07 STAFF ASSISTANT	14,750.01	14,750.01
10-01/07		ERICSON, SCOTT D.	10/01/07	12/31/07 CONSTITUENT LIAISON	16,500.00	16,500.00
10-01/07		GRIFFITH, JENNIFER L.	10/01/07	12/31/07 OFFICE MANAGER	21,000.00	21,000.00
10-01/07		HARDING, JUSTIN	10/01/07	12/31/07 LEGISLATIVE DIRECTOR	25,250.01	25,250.01
10-01/07		HINKLE, APRIL M	10/01/07	12/31/07 PAID INTERN	6,150.00	6,150.00
10-01/07		HORSLEY, BENJAMIN B.	10/01/07	12/31/07 CONSTITUENT LIAISON	17,499.99	17,499.99
10-01/07		JENKS, PETER H.	10/01/07	12/31/07 DISTRICT DIRECTOR	28,250.01	28,250.01
10-01/07		LARSEN, GORDON M.	10/01/07	12/31/07 LEGISLATIVE ASSISTANT	15,500.01	15,500.01
10-01/07		LESOFSKI, EMELYN F.	10/01/07	12/31/07 SHARED EMPLOYEE	2,499.99	2,499.99
10-01/07		PARKER, SCOTT B.	10/01/07	12/31/07 CHIEF OF STAFF	35,499.99	35,499.99
10-01/07		PETERS, NORMA C.	10/01/07	12/31/07 OFFICE MANAGER/DISTRICT OFFICE	14,750.01	14,750.01
10-01/07		PETERSEN, STEVEN T.	10/01/07	12/31/07 LEGISLATIVE DIRECTOR	38,304.67	38,304.67
10-01/07		PORTER,BRIAN	10/01/07	12/31/07 PAID INTERN	6,150.00	6,150.00

STOKES, HILARY C		10/01/07	12/31/07	PAD INTERN	PERSONNEL COMPENSATION TOTALS:	
TANNER, JOHN		10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT		
TRAVEL						
10-01	P1 07U70100346	JENNIFER L GRIFFITH	09/01/07	PRIVATE AUTO MILEAGE	6,150.00	
10-01	P1 07U70100343	SCOTT ERICSON	09/23/07	TRAVEL SUBSISTENCE	17,000.01	
10-01	P1 07U70100344	DO	07/12/07	PRIVATE AUTO MILEAGE	265,254.70	
10-01	P1 07U70100345	STEVEN T. PETERSEN	09/19/07	TRAVEL SUBSISTENCE	45.00	
10-04	HR 397376	SAM CLUB	04/28/07	REFUND: OVERPAYMENT	761.30	
10-09	P1 08U70100004	HON. ROB BISHOP	09/04/07	PRIVATE AUTO MILEAGE	547.65	
10-23	P1 08U70100009	BENJAMIN B. HORSLEY	09/22/07	PRIVATE AUTO MILEAGE	1,096.84	
10-23	P1 08U70100011	CITIBANK GOV CARD SERVICE	08/30/07	AF MBR STAFF	-71.59	
10-23	P1 08U70100015	HON. ROB BISHOP	09/24/07	LOCAL TRANSPORTATION	508.50	
10-23	P1 08U70100016	JUSTIN HARDING	09/20/07	TRAVEL SUBSISTENCE	18.90	
10-30	P1 08U70100022	HON. ROB BISHOP	10/12/07	LOCAL TRANSPORTATION	3,714.80	
10-30	P1 08U70100018	JENNIFER L GRIFFITH	09/11/07	TRAVEL SUBSISTENCE	30.00	
10-30	P1 08U70100021	STEVEN T. PETERSEN	09/15/07	TRAVEL SUBSISTENCE	859.44	
11-01	P1 08U70100027	SCOTT PARKER	10/05/07	CAR RENTAL	11.00	
11-16	P1 08U70100032	BENJAMIN B. HORSLEY	10/29/07	TRAVEL SUBSISTENCE	20.99	
11-16	P1 08U70100041	HON. ROB BISHOP	10/01/07	PRIVATE AUTO MILEAGE	207.06	
11-16	P1 08U70100030	JENNIFER L GRIFFITH	10/20/07	TRAVEL SUBSISTENCE	211.26	
11-16	P1 08U70100040	JOHN TANNER	10/27/07	PRIVATE AUTO MILEAGE	262.80	
11-16	P1 08U70100034	JUSTIN HARDING	09/07/07	LOCAL TRANSPORTATION	622.49	
11-16	P1 08U70100038	PETER H. JENKS	10/19/07	TRAVEL SUBSISTENCE	202.00	
11-16	P1 08U70100035	ROB BISHOP	10/21/07	LOCAL TRANSPORTATION	18.00	
11-29	P1 08U70100047	BENJAMIN B. HORSLEY	10/19/07	LOCAL TRANSPORTATION	1,494.72	
11-29	P1 08U70100051	CITIBANK GOV CARD SERVICE	10/25/07	PRIVATE AUTO MILEAGE	10.00	
11-29	P1 08U70100057	JENNIFER L GRIFFITH	10/28/07	AIRFARES (12)	18.90	
11-29	P1 08U70100044	PETER H. JENKS	10/29/07	LODGING	3,706.80	
11-29	P1 08U70100054	DO	10/01/07	PRIVATE AUTO MILEAGE	329.57	
11-29	P1 08U70100053	SCOTT PARKER	09/06/07	PRIVATE AUTO MILEAGE	351.00	
11-29	P1 08U70100055	STEVEN T. PETERSEN	11/09/07	CAR RENTAL	267.30	
12-11	P1 08U70100061	HON. ROB BISHOP	11/07/07	TRAVEL SUBSISTENCE	36.58	
12-11	P1 08U70100062	JOHN TANNER	11/02/07	PRIVATE AUTO MILEAGE	1,045.00	
12-20	P1 08U70100064	BENJAMIN B. HORSLEY	11/16/07	TRAVEL SUBSISTENCE	457.20	
12-20	P1 08U70100067	JENNIFER L GRIFFITH	11/24/07	TRAVEL SUBSISTENCE	213.32	
12-20	P1 08U70100072	JUSTIN HARDING	11/21/07	PRIVATE AUTO MILEAGE	247.97	
12-20	P1 08U70100068	ROB BISHOP	10/30/07	CABFARE	138.60	
12-20	P1 08U70100065	SCOTT ERICSON	12/03/07	CABFARE	10.00	
12-20	P1 08U70100073	SCOTT PARKER	10/31/07	TRAVEL SUBSISTENCE	20.00	
12-28	P1 08U70100076	JUSTIN HARDING	12/03/07	TRAVEL SUBSISTENCE	92.52	
12-28	P1 08U70100075	PETER H. JENKS	12/10/07	LODGING	15.00	
12-28	P1 08U70100074	STEVEN T. PETERSEN	11/09/07	TRAVEL SUBSISTENCE	477.83	
RENT, COMMUNICATION UTILITIES			12/09/07	TRAVEL SUBSISTENCE	949.16	
DIRECTV			12/11/07	TRAVEL SUBSISTENCE	19,768.18	
10-09	P1 08U70100002	OWEST	09/22/07	UTILITIES	32.56	
10-09	P1 08U70100005	FEDERAL EXPRESS CORP	06/10/07	TELECOMMUNICATIONS CHARGES	364.14	
10-12	CB FXF071011A	DO	09/25/07	OVERNIGHT MAIL	6.07	
10-19	CB FXF071018A		10/05/07	OVERNIGHT MAIL	13.66	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROB BISHOP—Con.						
10-19	CB	FX071018A	10/09/07	OVERNIGHT MAIL	6.96	
10-23	P1	08070100012	08/19/07	TELECOMMUNICATIONS CHARGES	221.14	
10-26	CB	FX071025A	10/16/07	OVERNIGHT MAIL	7.05	
10-29	SS	DY071000652	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	SS	DY071001229	09/30/07	DC TEL SERVICE (TRANSFER)	98.00	
10-29	SS	DY071006617	09/30/07	DC TEL TOLLS (TRANSFER)	751.65	
10-29	SS	DY071006917	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57	
10-29	SS	DY071010181	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25.51	
10-30	S6	UT3375R0710	10/01/07	GSA RENT SALT LAKE CITY	816.00	
10-30	S6	UT426R0710	10/01/07	GSA RENT OGDEN	1,759.00	
11-01	P1	08070100026	09/01/07	TELECOMMUNICATIONS CHARGES	359.65	
11-01	P1	08070100024	10/02/07	TELECOMMUNICATIONS CHARGES	633.48	
11-02	CB	FX071101A	10/18/07	OVERNIGHT MAIL	6.83	
11-02	CB	FX071101A	10/19/07	OVERNIGHT MAIL	12.14	
11-09	CB	FX071108A	10/24/07	OVERNIGHT MAIL	77.95	
11-16	P1	08070100028	10/22/07	UTILITIES	27.56	
11-16	P1	08070100036	09/10/07	TELECOMMUNICATIONS CHARGES	172.54	
11-16	P1	08070100037	09/19/07	TELECOMMUNICATIONS CHARGES	221.14	
11-16	P1	08070100033	11/05/07	POSTAGE/MAILING SERVICE	38.37	
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	13.66	
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	12.14	
11-28	SS	DY071106641	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	
11-28	SS	DY071101220	10/01/07	DC TEL SERVICE (TRANSFER)	98.00	
11-28	SS	DY071103878	10/01/07	DC TEL TOLLS (TRANSFER)	767.04	
11-28	SS	DY071106715	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.11	
11-28	SS	DY071109915	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.48	
11-28	P2	HCV0800032	11/01/07	8830 BLACKBERRY	209.97	
11-29	S6	UT3375R0711	11/01/07	GSA RENT SALT LAKE CITY	816.00	
11-29	S6	UT426R0711	11/01/07	GSA RENT OGDEN	1,759.00	
11-29	P1	08070100052	11/09/07	TELECOMMUNICATIONS CHARGES	136.49	
11-29	P1	08070100050	11/02/07	TELECOMMUNICATIONS CHARGES	687.60	
12-03	CB	FX071129B	11/19/07	OVERNIGHT MAIL	6.10	
12-03	CB	FX071129B	11/15/07	OVERNIGHT MAIL	6.10	
12-03	CB	FX071129B	10/25/07	EQUIPMENT RENTAL	2,247.59	
12-03	P1	08070100058	11/20/07	OVERNIGHT MAIL	15.97	
12-07	CB	FX071206A	11/18/07	TELECOMMUNICATIONS CHARGES	222.69	
12-11	P1	08070100063	11/10/07	POSTAGE/MAILING SERVICE	238.04	
12-11	P1	08070100060	12/03/07	OVERNIGHT MAIL	6.10	
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	4.91	
12-17	CB	FX071213A	12/01/07	HIR GRAPHICS (TRANSFER)	140.00	
12-19	S3	07353600040	11/22/07	UTILITIES	60.12	
12-20	P1	08070100069	10/10/07	TELECOMMUNICATION	174.67	
12-20	P1	08070100070	12/06/07	OVERNIGHT MAIL	17.13	

12-26	SS	DY07120631	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	SS	DY071201205	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	98.00
12-26	SS	DY071206294	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	674.07
12-26	SS	DY071207151	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.11
12-26	SS	DY071210374	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.14
12-27	SS	UT337580712	12/01/07	12/31/07	GSA RENT SALT LAKE CITY	816.00
12-27	SS	UT472660712	12/01/07	12/31/07	GSA RENT OGDEN	1,759.00
12-28	CB	FX4701271A	12/14/07		OVERNIGHT MAIL	11.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,951.01
10-16	OP	086P090701	08/16/07	08/16/07	PRINTING	81.00
10-23	P1	08U0100007	10/04/07	10/04/07	PRINTING AND REPRODUCTION	61.95
10-23	P1	08U0100008	08/22/07	08/22/07	PRINTING AND REPRODUCTION	14,023.32
12-04	OP	086P0110701	10/10/07	10/10/07	PRINTING	103.00
12-18	SS	07352000165	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	14,288.47
10-09	P1	08U0100001	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-30	S6	UT337550710	10/01/07	10/31/07	SECURITY SALT LAKE CITY	248.82
10-30	S6	UT472680710	10/01/07	10/31/07	SECURITY OGDEN	1,710.36
11-16	P1	08U0100042	03/05/07	03/05/07	SECURITY CONTRACT	17.00
11-29	S6	UT337550711	11/01/07	11/30/07	SECURITY SALT LAKE CITY	248.71
11-29	S6	UT472650711	11/01/07	11/30/07	SECURITY OGDEN	941.01
12-20	F1	IND00021098	03/30/07	03/30/07	INSTALLATION SERVICES	972.00
12-20	F1	IND00021260	10/12/07	10/12/07	T&M SERVICE	329.00
12-27	S6	UT337550712	12/01/07	12/31/07	SECURITY SALT LAKE CITY	248.71
12-27	S6	UT472650712	12/01/07	12/31/07	SECURITY OGDEN	941.01
					OTHER SERVICES TOTALS:	6,103.62
10-01	P1	07U01000342	09/02/07	09/02/07	OFFICE SUPPLIES	134.67
10-23	P1	08U0100010	09/11/07	09/30/07	BOTTLED WATER	11.52
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729204	09/18/07	09/18/07	BOTTLED WATER	47.95
10-23	C1	NW200729204	09/28/07	09/28/07	BOTTLED WATER	35.96
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08U0100006	10/26/07	10/25/08	PUBLICATION/REFERENCE MATERIAL	249.00
10-23	P1	08U0100013	09/13/07	09/13/07	PUBLICATION/REFERENCE MATERIAL	765.00
10-23	P1	08U0100014	10/11/07	10/10/08	PUBLICATION/REFERENCE MATERIAL	98.00
10-27	HW	08490100096	10/18/07	10/18/07	FRAMING (TRANSFER)	55.00
10-30	P1	08U0100019	09/19/07	09/19/07	OFFICE SUPPLIES	407.00
10-30	P1	08U0100020	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
10-31	SF	DY071000298	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,106.25
10-31	SF	DY071000944	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-461.70
10-31	S1	DY071000496	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	681.40
11-01	P1	08U0100023	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	85.37
11-01	P1	08U0100025	11/09/07	11/08/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-16	P1	08U0100029	09/27/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	378.15
11-16	P1	08U0100039	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	159.93
11-16	P1	08U0100031	09/24/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	128.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROB BISHOP—Con						
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		8.00
11-28	C1	NW200733105	10/05/07	BOTTLED WATER		35.96
11-28	C1	NW200733105	10/11/07	BOTTLED WATER		76.94
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		2.00
11-29	P1	08U07100045	10/02/07	BOTTLED WATER		8.92
11-29	P1	08U07100043	11/02/07	FOOD & BEVERAGE FOR MEETINGS		93.84
11-29	P1	08U07100049	11/07/07	PUBLICATION/REFERENCE MATERIAL		30.00
11-29	P1	08U07100055	11/07/07	FOOD & BEVERAGE FOR MEETINGS		73.92
11-29	P1	08U07100046	11/09/07	PUBLICATION/REFERENCE MATERIAL		50.40
11-29	P1	08U07100048	10/31/07	PUBLICATION/REFERENCE MATERIAL		525.00
11-30	SF	DY071100325	11/20/07	OFFICE SUPPLY (TRANSFER)		-999.25
11-30	SF	DY071101043	11/20/07	OFFICE SUPPLY (TRANSFER)		-307.80
11-30	S1	DY071100482	11/01/07	OFFICE SUPPLY (TRANSFER)		291.27
12-11	P1	08U07100059	11/13/07	OFFICE SUPPLIES		64.82
12-20	P1	08U07100071	11/06/07	BOTTLED WATER		37.37
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		8.00
12-20	C1	NW200735104	11/13/07	BOTTLED WATER		96.92
12-20	C1	NW200735104	11/26/07	BOTTLED WATER		17.98
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-20	P1	08U07100066	11/16/07	FOOD AND BEVERAGE		357.19
12-28	P1	08U07100077	12/14/07	FOOD & BEVERAGE FOR MEETINGS		152.20
12-31	SF	DY071200324	12/20/07	OFFICE SUPPLY (TRANSFER)		-220.00
12-31	SF	DY071201028	12/20/07	OFFICE SUPPLY (TRANSFER)		-76.95
12-31	S1	DY071200478	12/01/07	OFFICE SUPPLY (TRANSFER)		1,767.62
SUPPLIES AND MATERIALS TOTALS:						4,010.08
EQUIPMENT						
10-31	S8	MA000746993	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,936.51
10-31	S8	PL000754075	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		605.00
11-06	F2	RND00020755	10/31/07	COMPUTER - HP SB D07700 CE4400		1,027.99
11-30	S8	MA000758653	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,936.51
11-30	S8	PL000762761	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		605.00
12-28	S8	MA000764613	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,936.51
12-28	S8	PL000770579	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		605.00
EQUIPMENT TOTALS:						11,652.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,986.19
OFFICE TOTALS:						338,986.19
2007 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,671.62	1,285.76
				PERSONNEL COMPENSATION	917,089.98	241,486.06
				PERSONNEL BENEFITS	1,178.67	353.95
				TRAVEL	75,344.19	14,218.00

RENT, COMMUNICATION, UTILITIES	108,085.29	28,264.54
PRINTING AND REPRODUCTION	4,301.50	2,586.69
OTHER SERVICES	15,623.14	14,473.36
SUPPLIES AND MATERIALS	46,184.73	14,402.10
EQUIPMENT	2,125.01	653.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,604.13	317,395.62
OFFICE TOTALS:	1,177,604.13	317,395.62

09/01/07	09/01/07	FRANKED MAIL	708.82
10/20/07	11/01/07	FRANKED MAIL	-9.20
11/20/07	12/01/07	FRANKED MAIL	-4.60
10/01/07	10/01/07	FRANKED MAIL	321.80
11/01/07	11/30/07	FRANKED MAIL	277.54
12/20/07	12/31/07	FRANKED MAIL	-4.60
		FRANKED MAIL TOTALS:	1,289.76

10/01/07	12/31/07	CASEWORKER	9,749.99
10/01/07	12/31/07	FIELD REPRESENTATIVE	11,249.99
10/01/07	12/31/07	PRESS SECRETARY	11,750.00
10/01/07	12/31/07	CASEWORKER/FIELD REP	9,750.00
10/01/07	12/31/07	DISTRICT DIRECTOR	16,499.99
10/01/07	12/31/07	PART-TIME EMPLOYEE	6,500.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	11,000.00
10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	19,499.99
10/01/07	12/31/07	STAFF ASSISTANT	6,750.00
10/01/07	12/31/07	CASEWORKER	8,999.99
12/01/07	12/31/07	SHARED EMPLOYEE	3,000.00
10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	11,999.99
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,499.99
10/01/07	12/31/07	SHARED EMPLOYEE	4,237.49
10/01/07	12/31/07	CASEWORKER	10,333.33
12/01/07	12/31/07	SHARED EMPLOYEE	500.00
10/01/07	12/31/07	DIR OF CONSTITUENT SVCS	10,833.34
09/17/07	10/16/07	PAID INTERN	1,125.00
10/01/07	12/31/07	STAFF ASSISTANT	8,000.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	9,749.99
10/01/07	12/31/07	STAFF ASSISTANT	10,499.99
10/01/07	12/31/07	STAFF ASSISTANT	8,999.99
		PERSONNEL COMPENSATION TOTALS	241,486.06

10/01/07	10/31/07	TRANSIT BENEFITS	117.99
11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12/01/07	12/31/07	TRANSIT BENEFITS	117.98
		PERSONNEL BENEFITS TOTALS:	353.95
08/01/07	08/31/07	PRIVATE AUTO MILEAGE	795.90

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	708.82
10-31	SF	DY071100438			10/20/07	11/01/07	FRANKED MAIL	-9.20
11-30	SF	DY071100485			11/20/07	12/01/07	FRANKED MAIL	-4.60
11-30	04	NW200732403		UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	321.80
12-20	04	NW200735202		DO	11/01/07	11/30/07	FRANKED MAIL	277.54
12-31	SF	DY071200475			12/20/07	12/31/07	FRANKED MAIL	-4.60

PERSONNEL COMPENSATION

10-31	SF	07304000121	ASHLEY, PATRICIA	10/01/07	12/31/07	CASEWORKER	9,749.99
11-28	SF	0732000128	BRYANT, MICHAEL F.	10/01/07	12/31/07	FIELD REPRESENTATIVE	11,249.99
12-31	SF	07365000128	BURNS, CAROLINE M	10/01/07	12/31/07	PRESS SECRETARY	11,750.00
			CRAWFORD, HARRY L	10/01/07	12/31/07	CASEWORKER/FIELD REP	9,750.00
			CUTTS, KENNETH J	10/01/07	12/31/07	DISTRICT DIRECTOR	16,499.99
			DANIELS, THOMAS F	10/01/07	12/31/07	PART-TIME EMPLOYEE	6,500.00
			GILLISPIE, DORIS E	10/01/07	12/31/07	FIELD REPRESENTATIVE	11,000.00
			HALLMON, PHYLLIS G	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
			HALPERN, JONATHAN L	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	19,499.99
			HARPER, SHADAWNDR L	10/01/07	12/31/07	STAFF ASSISTANT	6,750.00
			JAMES, VEYONNIS M	10/01/07	12/31/07	CASEWORKER	8,999.99
			LEONARD, JOE F	12/01/07	12/31/07	SHARED EMPLOYEE	3,000.00
			MORGAN, MARTINA	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	11,999.99
			NEWBERRY, CROSBY N	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,499.99
			PERKINS, MARK S	10/01/07	12/31/07	SHARED EMPLOYEE	4,237.49
			PICKEL, TOM	10/01/07	12/31/07	CASEWORKER	10,333.33
			REED, MICHAEL J	12/01/07	12/31/07	SHARED EMPLOYEE	500.00
			RICHTER, SHARON R	10/01/07	12/31/07	DIR OF CONSTITUENT SVCS	10,833.34
			RILEY, CHRISTINA	09/17/07	10/16/07	PAID INTERN	1,125.00
			ROCK, ROLLSON, CYNTHIA L	10/01/07	12/31/07	STAFF ASSISTANT	8,000.00
			SHOLAR, WALLACE E	10/01/07	12/31/07	FIELD REPRESENTATIVE	9,749.99
			TERRY, MARWAN	10/01/07	12/31/07	STAFF ASSISTANT	10,499.99
			WETHERINGTON, RUSTY	10/01/07	12/31/07	STAFF ASSISTANT	8,999.99

PERSONNEL BENEFITS

10-31	SF	07304000121		10/01/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	SF	0732000128		11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	SF	07365000128		12/01/07	12/31/07	TRANSIT BENEFITS	117.98
						PERSONNEL BENEFITS TOTALS:	353.95
10-01	P1	07GA0200344	WALLACE SHOLAR	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	795.90

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SANFORD D BISHOP JR—Con						
10-10	P1	08GA0200002	09/04/07	09/30/07	PRIVATE AUTO MILEAGE	300.90
10-10	P1	08GA0200001	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	846.80
10-10	P1	08GA0200003	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	682.80
10-10	P1	08GA0200004	09/01/07	09/28/07	PRIVATE AUTO MILEAGE	343.50
10-30	P1	08GA0200011	09/11/07	10/05/07	AF 14	2,822.53
11-01	P1	08GA0200010	09/01/07	09/29/07	PRIVATE AUTO MILEAGE	841.20
11-14	P1	08GA0200018	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	63.30
11-14	P1	08GA0200019	10/15/07	10/31/07	PRIVATE AUTO MILEAGE	516.90
11-14	P1	08GA0200015	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	59.40
11-14	P1	08GA0200014	10/01/07	10/30/07	PRIVATE AUTO MILEAGE	922.80
11-14	P1	08GA0200017	10/02/07	10/30/07	PRIVATE AUTO MILEAGE	651.30
11-14	P1	08GA0200020	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	56.94
11-14	P1	08GA0200016	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	309.90
11-19	P1	08GA0200075	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	972.60
12-11	P1	08GA0200079	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	877.50
12-11	P1	08GA0200078	05/24/07	10/16/07	PRIVATE AUTO MILEAGE	198.90
12-11	P1	08GA0200080	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	119.10
12-11	P1	08GA0200082	03/31/07	04/14/07	TRAVEL SUBSISTENCE	64.87
12-11	P1	08GA0200084	10/11/07	10/12/07	LOGGING	75.80
12-26	P1	08GA0200090	10/04/07	12/14/07	MEMBER AIRFARE	2,241.45
12-26	P1	08GA0200092	11/10/07	11/29/07	MEMBER & STAFF AIRFARE	454.41
					TRAVEL TOTALS:	14,218.00
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07GA0200346	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	344.67
10-01	P1	07GA0200347	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	88.24
10-01	P1	07GA0200348	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	522.62
10-01	P1	07GA0200349	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	541.46
10-01	P1	07GA0200350	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	1,206.05
10-05	CB	FXF071004A	09/19/07	09/19/07	OVERNIGHT MAIL	58.84
10-12	CB	FXF071011A	09/26/07	09/26/07	OVERNIGHT MAIL	27.50
10-15	P1	08GA0200006	08/01/07	08/31/07	UTILITIES	253.82
10-19	CB	FXF071018A	10/03/07	10/03/07	OVERNIGHT MAIL	52.37
10-22	P9	GA02010710	10/01/07	10/31/07	ALBANY - RENT	1,988.00
10-23	P9	GA0202R710A	10/01/07	10/31/07	COLUMBUS RENT	1,425.00
10-23	P9	GA0203R0710	10/01/07	10/31/07	RENT-THOMASVILLE	795.00
10-26	CB	FXF071025A	10/11/07	10/11/07	OVERNIGHT MAIL	31.20
10-29	S5	DY071000214	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071000870	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	145.50
10-29	S5	DY071002831	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,492.61
10-29	S5	DY071006618	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00
10-29	S5	DY071007790	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	546.76
11-02	CB	FXF0710101A	10/17/07	10/17/07	OVERNIGHT MAIL	23.49
11-07	P1	08GA0200013	10/26/07	11/26/07	TELECOMMUNICATIONS CHARGES	154.95

11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	20.68
11-16	P1	08G40200048	BELL SOUTH	08/29/07	TELECOMMUNICATION SERVICES	526.26
11-16	P2	HCV08000047	VERIZON WIRELESS	10/18/07	BLACKBERRY 8703E W/ DATA ONLY	49.99
11-19	P1	08G40200035	AT & T	09/26/07	OFFICE PHONE SERVICE	1,246.40
11-19	P1	08G40200036	DO	08/25/07	TELECOMMUNICATION SERVICES	110.87
11-19	P1	08G40200037	BELL SOUTH	02/11/07	TELECOMMUNICATION SERVICE	329.44
11-19	P1	08G40200076	THOMASVILLE UTILITIES	10/02/07	UTILITIES	161.80
11-19	P1	08G40200073	VERIZON WIRELESS	09/26/07	CELLPHONE EXPENSES	151.25
11-20	P9	G4020R07011	ALBANY TOWERS	11/01/07	ALBANY - RENT	1,938.00
11-20	P9	G4020R07010	BUCK INVESTMENT CO., LLC	10/01/07	COLUMBUS RENT	1,425.00
11-20	P9	G4020R07011	DO	11/01/07	COLUMBUS RENT	1,425.00
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/30/07	OVERNIGHT MAIL	35.73
11-20	P9	G4020R07011	THE ESTATE OF R.C. AUSLEY	11/01/07	RENT-THOMASVILLE	795.00
11-21	S4	07325001015		10/01/07	RECORDING (TRANSFER)	20.00
11-28	SS	DY071100206		10/01/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100271		10/01/07	DC TEL SERVICE (TRANSFER)	145.50
11-28	SS	DY071102712		10/01/07	DC TEL TOLLS (TRANSFER)	1,573.86
11-28	SS	DY071106356		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00
11-28	SS	DY071107525		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	567.65
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	59.54
12-03	CB	FXF071129B	DO	11/16/07	OVERNIGHT MAIL	55.41
12-07	P2	HCV0701649	CINGULAR GOVT SALES OFFICE	12/02/07	7250 BB	49.99
12-07	P2	HCV0701776	DO	12/02/07	CW 8800 COLOR W/VOICE AND DATA	598.99
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/19/07	OVERNIGHT MAIL	8.25
12-11	P2	HCV0701626	CINGULAR GOVT SALES OFFICE	02/20/07	CW PEARL COLOR W/VOICE AND DAT	179.99
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL	84.57
12-18	P2	HCV0800111	VERIZON WIRELESS	11/13/07	BLACKBERRY 8830 W/ VOICE AND D	69.99
12-20	P9	G4020R07012	ALBANY TOWERS	12/31/07	ALBANY - RENT	1,938.00
12-20	P9	G4020R07012	BUCK INVESTMENT CO., LLC	12/01/07	COLUMBUS RENT	1,425.00
12-20	P9	G4020R07012	THE ESTATE OF R.C. AUSLEY	12/01/07	RENT-THOMASVILLE	795.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/04/07	OVERNIGHT MAIL	106.89
12-26	SS	DY071200204		11/01/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071200846		11/01/07	DC TEL SERVICE (TRANSFER)	145.50
12-26	SS	DY071202887		11/01/07	DC TEL TOLLS (TRANSFER)	1,580.75
12-26	SS	DY071206752		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.00
12-26	SS	DY071207965		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	550.70
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/13/07	OVERNIGHT MAIL	49.46
PRINTING AND REPRODUCTION						28,264.54
10-18	P1	08G40200008	DANAWA OFFICE IMAGING	12/18/06	PRINTING AND REPRODUCTION	74.37
10-18	P1	08G40200008	DO	01/18/06	PRINTING AND REPRODUCTION	208.85
10-18	P1	08G40200008	DO	02/18/06	PRINTING AND REPRODUCTION	203.57
10-18	P1	08G40200008	DO	04/18/06	PRINTING AND REPRODUCTION	341.82
10-18	P1	08G40200008	DO	05/18/06	PRINTING AND REPRODUCTION	193.98
10-18	P1	08G40200009	DO	06/18/07	PRINTING AND REPRODUCTION	250.36
10-18	P1	08G40200009	DO	07/18/07	PRINTING AND REPRODUCTION	164.11
10-25	S3	07238000051		10/01/07	PHOTOGRAPHIC (TRANSFER)	23.10
11-19	P1	08G40200033	ACCURATE WORD LLC	09/05/07	PRINTING & REPRODUCTION	56.95
11-19	P1	08G40200065	DO	07/05/07	PRINTING & REPRODUCTION	106.95
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANFORD D BISHOP JR—Con.						
11-19	P1	08GA0200066	07/26/07	PRINTING & REPRODUCTION		316.95
11-19	P1	08GA0200067	10/04/07	PRINTING & REPRODUCTION		38.95
11-19	P1	08GA0200069	10/23/07	PRINTING & REPRODUCTION		38.95
11-19	P1	08GA0200040	06/28/07	METRO OVERAGE		29.50
11-19	P1	08GA0200041	07/28/07	METRO OVERAGE		29.50
11-19	P1	08GA0200042	08/28/07	METRO OVERAGE		29.50
11-19	P1	08GA0200038	09/21/07	COPPER MAINTENANCE		138.48
11-21	S3	07325000059	11/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
			11/30/07	PRINTING AND REPRODUCTION TOTALS:		2,258.69
OTHER SERVICES						
10-10	P1	08GA0200005	09/04/07	TRAINING		400.36
11-14	P1	08GA0200021	06/01/07	EMAIL AND WEB RELATED SERVICES		300.00
11-14	P1	08GA0200022	11/30/07	EMAIL AND WEB RELATED SERVICES		300.00
11-14	P1	08GA0200023	06/28/07	JANITORIAL AND RELATED SERVICE		110.25
11-19	P1	08GA0200031	10/31/07	SECURITY SERVICES		39.25
11-19	P1	08GA0200071	11/30/07	SECURITY SERVICES		39.25
11-19	P1	08GA0200077	09/30/07	SECURITY AND RELATED SERVICE		39.25
11-19	P1	08GA0200024	01/01/07	NETWORK SUPPORT		3,750.00
11-19	P1	08GA0200025	04/01/07	NETWORK SUPPORT		6,250.00
11-19	P1	08GA0200028	01/01/07	WEBSITE DESIGN AND MAINTENANCE		2,250.00
11-19	P1	08GA0200027	10/01/07	E-MAIL SERVICES		300.00
11-19	P1	08GA0200032	09/01/07	E-MAIL SERVICES		300.00
11-19	P1	08GA0200068	08/01/07	E-MAIL SERVICES		300.00
12-11	P1	08GA0200083	09/20/07	TRAINING		95.00
			09/20/07	OTHER SERVICES TOTALS:		14,473.36
SUPPLIES AND MATERIALS						
10-10	P2	0SS46647	09/17/07	STAPLE CARTRIDGE FOR A TOSHIBA		45.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		4.99
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		4.99
10-23	C1	NW200729201	09/12/07	BOTTLED WATER		15.95
10-23	C1	NW200729201	09/12/07	BOTTLED WATER		51.97
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-30	P1	08GA0200012	08/22/07	FOOD & BEVERAGE FOR MEETINGS		199.09
10-31	SF	DV071000115	10/20/07	OFFICE SUPPLY (TRANSFER)		-27.25
10-31	SF	DV071000761	10/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DV071000146	10/01/07	OFFICE SUPPLY (TRANSFER)		662.44
11-01	P1	07GA0200345	02/22/07	OFFICE SUPPLIES		390.96
11-16	P2	0SS47066	10/23/07	DEVELOPER FOR TOSHIBA STUDIO 3		300.00
11-16	P2	0SS47066	10/23/07	TONER - (BLACK) #13511K		49.00
11-16	P2	0SS47066	10/23/07	TONER - (MAGENTA) #13511M		94.00
11-16	P2	0SS47066	10/23/07	TONER - (CYAN) #13511C		94.00
11-16	P2	0SS47066	10/23/07	TONER - (YELLOW) #13511Y		94.00
11-16	P1	08GA0200045	08/14/07	OFFICE SUPPLIES		31.50

11-16	P1	08GA0200046	DO	08/29/07	08/29/07	OFFICE SUPPLIES	43.66
11-19	P1	08GA0200039	ASHLEY'S OFFICE WORLD	05/28/07	06/28/07	EQUIPMENT	29.50
11-19	P1	08GA0200043	DO	10/15/07	10/15/07	EQUIPMENT	3.30
11-19	P1	08GA0200064	ATD	07/30/07	07/30/07	YELLOW PAGE LISTING	297.00
11-19	P1	08GA0200074	CITIBANK GOV CARD SERVICE	10/15/07	10/15/07	FOOD AND BEVERAGE	165.76
11-19	P1	08GA0200049	SOUTHERN OFFICE SUPPLIES	07/30/07	07/30/07	OFFICE SUPPLIES	94.50
11-19	P1	08GA0200050	DO	08/09/07	08/09/07	OFFICE SUPPLIES	307.21
11-19	P1	08GA0200050	DO	09/14/07	09/14/07	OFFICE SUPPLIES	432.97
11-19	P1	08GA0200051	DO	09/24/07	09/24/07	OFFICE SUPPLIES	131.03
11-19	P1	08GA0200052	DO	09/26/07	09/26/07	OFFICE SUPPLIES	13.08
11-19	P1	08GA0200053	DO	03/12/07	03/12/07	OFFICE SUPPLIES	27.27
11-19	P1	08GA0200054	DO	03/21/07	03/21/07	OFFICE SUPPLIES	111.49
11-19	P1	08GA0200055	DO	05/08/07	05/08/07	OFFICE SUPPLIES	131.94
11-19	P1	08GA0200056	DO	06/28/07	06/28/07	OFFICE SUPPLIES	102.16
11-19	P1	08GA0200057	DO	07/19/07	07/19/07	OFFICE SUPPLIES	124.99
11-19	P1	08GA0200058	DO	01/03/07	01/03/07	OFFICE SUPPLIES	38.80
11-19	P1	08GA0200059	DO	01/10/07	01/10/07	OFFICE SUPPLIES	1,199.46
11-19	P1	08GA0200060	DO	02/20/07	02/20/07	OFFICE SUPPLIES	163.35
11-19	P1	08GA0200061	DO	02/26/07	02/26/07	OFFICE SUPPLIES	39.92
11-19	P1	08GA0200062	DO	03/07/07	03/07/07	OFFICE SUPPLIES	32.50
11-19	P1	08GA0200063	DO	09/24/07	09/24/07	OFFICE SUPPLIES	66.49
11-19	P1	08GA0200076	DO	10/05/07	10/05/07	OFFICE SUPPLIES	62.99
11-19	P1	08GA0200070	DO	09/24/07	09/23/08	PUBLICATIONS	109.20
11-19	P1	08GA0200072	THE WASHINGTON POST	10/12/07	10/11/08	PUBLICATIONS	150.00
11-19	P1	08GA0200079	VALDOSTA DAILY TIMES	09/28/07	09/28/07	OFFICE SUPPLIES	45.92
11-20	P1	08GA0200044	SOUTHERN OFFICE SUPPLIES	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	C1	NW200733102	DO	10/02/07	10/02/07	BOTTLED WATER	13.96
11-28	C1	NW200733102	DO	10/05/07	10/05/07	BOTTLED WATER	1.95
11-28	C1	NW200733102	DO	10/30/07	10/30/07	BOTTLED WATER	10.96
11-28	C1	NW200733102	DO	10/30/07	10/30/07	BOTTLED WATER	37.94
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY071100126	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY071100844	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	113.92
11-30	S1	DY071100144	DO	03/15/07	03/15/07	OFFICE SUPPLIES	37.98
12-11	P1	08GA0200085	DO	03/19/07	03/19/07	OFFICE SUPPLIES	10.45
12-11	P1	08GA0200086	DO	03/20/07	03/20/07	OFFICE SUPPLIES	14.99
12-11	P1	08GA0200087	DO	04/17/07	04/17/07	OFFICE SUPPLIES	1,093.92
12-11	P1	08GA0200088	DO	05/25/07	05/25/07	OFFICE SUPPLIES	17.97
12-11	P1	08GA0200089	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	13.38
12-11	P1	08GA0200081	THOMAS DANIELS	12/11/07	12/11/07	CALENDARS	270.00
12-13	P1	08CH5000120	US CAPITOL HISTORICAL SOCIETY	12/11/07	12/11/07	CALENDARS	6,480.00
12-13	P1	08CH5000121	DO	11/30/07	11/30/07	BOTTLED WATER	4.99
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	4.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	21.94
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	47.90
12-26	P1	08GA0200091	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. SANFORD D. BISHOP JR.—Con.						
12-31	SF	DY071200123	12/20/07	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY071200827	12/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY071200148	12/31/07	OFFICE SUPPLY (TRANSFER)		275.91
					SUPPLIES AND MATERIALS TOTALS	14,402.10
2007 HON. SANFORD D. BISHOP JR.—Cont.						
10-31	S8	MA000748921	10/01/07	EQUIPMENT		115.09
11-19	P1	08GA0200030	08/21/07	EQUIPMENT MAINT (TRANSFER)		232.89
11-19	P1	08GA0200034	09/24/07	COPIER MAINTENANCE		75.00
11-30	S8	MA000757267	11/01/07	COPIER MAINTENANCE		115.09
12-28	S8	MA000766450	12/01/07	EQUIPMENT MAINT (TRANSFER)		115.09
					EQUIPMENT TOTALS:	653.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,399.62
					OFFICE TOTALS:	317,399.62
2006 HON. SANFORD D. BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		1,999.60
					FRANKED MAIL TOTALS:	1,999.60
10-18	P1	08GA0200007	04/18/06	PRINTING AND REPRODUCTION		124.36
10-18	P1	08GA0200007	05/17/06	PRINTING AND REPRODUCTION		127.17
10-18	P1	08GA0200007	06/17/06	PRINTING AND REPRODUCTION		230.73
10-18	P1	08GA0200007	07/17/06	PRINTING AND REPRODUCTION		108.28
10-18	P1	08GA0200007	08/17/06	PRINTING AND REPRODUCTION		215.10
10-18	P1	08GA0200007	11/18/06	PRINTING AND REPRODUCTION		805.64
					PRINTING AND REPRODUCTION TOTALS:	2,805.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,805.24
					OFFICE TOTALS:	2,805.24
2007 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,626.36
					PERSONNEL COMPENSATION	915,157.30
					PERSONNEL BENEFITS	2,522.21
					TRAVEL	29,486.49
					RENT COMMUNICATION UTILITIES	88,885.88
					PRINTING AND REPRODUCTION	36,449.54
					OTHER SERVICES	22,699.31
					SUPPLIES AND MATERIALS	9,303.64
					EQUIPMENT	34,537.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,447.78
					OFFICE TOTALS:	1,227,447.78

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,022.88
10-31	SF	DY071000543	FRANKED MAIL	10/20/07	11/01/07	FRANKED MAIL	-118.80
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	214.97
11-27	05	TM2374014	DO	10/01/07	10/01/07	FRANKED MAIL	25,706.99
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	269.29
12-31	SF	DY071200586	FRANKED MAIL	12/20/07	12/31/07	FRANKED MAIL	-94.45
			FRANKED MAIL TOTALS:				27,000.88
PERSONNEL COMPENSATION							
		BOECAMANN, CHARLES	COMMUNITY LIAISON	10/01/07	12/31/07		11,125.00
		BUNTIN, BILLY P.	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07		13,875.00
		COPELAND, MARK	SENIOR LEGISLATIVE ASSISTANT	10/01/07	12/31/07		16,374.99
		D'ELETTIO, ERIN M.	CONGRESSIONAL AIDE	09/01/07	12/31/07		17,250.01
		DEVAUL, PAUL R.	CONGRESSIONAL AIDE	10/01/07	12/31/07		10,124.99
		FINALBORGO, JANE	DIRECTOR OF SPECIAL PROJECTS	10/01/07	12/31/07		11,499.99
		JENKINS, WILLIAM D.	PRESS SECRETARY	10/01/07	12/31/07		13,250.01
		MALIK, BILAL M.	CONGRESSIONAL AIDE	10/01/07	12/31/07		9,000.00
		POLMAN, WILLIAM R.	OFFICE MANAGER/SYSTEMS ADMIN	10/01/07	12/31/07		25,250.00
		ROWLEY, VIRGINIA W.	CONGRESSIONAL AIDE	10/01/07	12/31/07		10,250.01
		RYAN, KATE O.	LEGISLATIVE DIRECTOR	10/01/07	12/31/07		24,250.00
		SCHNEIDER, JONATHAN	DISTRICT DIRECTOR	10/01/07	12/31/07		24,750.00
		SERRA, JOANNA	LEGISLATIVE ASSISTANT	10/01/07	12/31/07		15,125.01
		SHIMMUS, EDDIE	STAFF ASSISTANT	10/01/07	12/31/07		12,000.00
		SPIRO, PETER M.	CHIEF OF STAFF	10/01/07	12/31/07		29,750.01
		SULLIVAN, LEAH M.	CASEWORKER	09/01/07	12/31/07		17,833.33
		THELE, JEFFREY T.	DEPUTY PRESS SECRETARY	11/01/07	11/29/07		-1,200.00
		WIEBER, LISA M.	DIST OFFICE SCHEDULER/COMM REL	09/01/07	12/31/07		18,083.33
			PERSONNEL COMPENSATION TOTALS:				278,591.68
PERSONNEL BENEFITS							
10-31	S7	07304000278	TRANSIT BENEFITS	10/01/07	10/31/07		810.66
11-28	S7	07332000282	TRANSIT BENEFITS	11/01/07	11/30/07		810.65
12-31	S7	07365000280	TRANSIT BENEFITS	12/01/07	12/31/07		900.90
			PERSONNEL BENEFITS TOTALS:				2,522.21
TRAVEL							
10-04	P1	08NY0100003	BILAL MALIK	09/24/07	09/27/07	LODGING	459.75
10-04	P1	08NY0100010	HON. TIMOTHY BISHOP	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	501.98
10-04	P1	08NY0100011	PETER M SPIRO	09/11/07	09/28/07	PRIVATE AUTO MILEAGE	147.93
10-04	P1	08NY0100012	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	15.00
10-23	P1	08NY0100022	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	LOCAL TRANSPORTATION	75.00
10-23	P1	08NY0100023	DO	09/04/07	09/24/07	AIRLINE TICKETS FOR OFFICIAL	888.60
10-23	P1	08NY0100017	LISA WIEBER	08/16/07	10/15/07	PRIVATE AUTO MILEAGE	223.58
11-06	P1	08NY0100032	HON. TIMOTHY BISHOP	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	535.53
11-06	P1	08NY0100033	DO	10/02/07	10/22/07	LOCAL TRANSPORTATION	69.00
11-06	P1	08NY0100035	PETER M SPIRO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	230.86
11-06	P1	08NY0100036	DO	10/03/07	10/23/07	LOCAL TRANSPORTATION	50.00
11-08	P1	08NY0100044	JONATHAN SCHNEIDER	09/01/07	10/31/07	PRIVATE AUTO MILEAGE	412.25
12-05	P1	08NY0100059	KATE RYAN	11/14/07	11/14/07	LOCAL TRANSPORTATION	21.00
12-19	P1	08NY0100068	CITIBANK GOV CARD SERVICE	09/28/07	10/24/07	MEMBER & STAFF AIRFARES (10)	1,219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
12-19	P1	08NY0100069	11/22/07	LOCAL TRANSPORTATION	160.00	
12-19	P1	08NY0100070	10/22/07	LODGING	1,116.67	
12-19	P1	08NY0100071	10/22/07	LOCAL TRANSPORTATION	53.50	
12-19	P1	08NY0100077	11/01/07	PRIVATE AUTO MILEAGE	717.80	
12-19	P1	08NY0100078	11/01/07	PRIVATE AUTO MILEAGE	351.63	
12-19	P1	08NY0100078	10/29/07	PRIVATE AUTO MILEAGE	578.58	
12-19	P1	08NY0100074	11/02/07	MEALS ON TRAVEL	98.05	
12-19	P1	08NY0100075	11/30/07	LOCAL TRANSPORTATION	53.50	
12-19	P1	08NY0100076	11/30/07	LOCAL TRANSPORTATION	7,980.61	
TRAVEL TOTALS:						
10-04	P1	08NY0100008	09/15/07	UTILITIES	53.84	
10-04	P1	08NY0100004	08/03/07	TELECOMMUNICATIONS CHARGES	70.30	
10-05	P1	08NY0100044	09/20/07	OVERNIGHT MAIL	97.48	
10-12	CB	FX0710101A	09/26/07	OVERNIGHT MAIL	91.00	
10-19	CB	FX0710101A	10/04/07	OVERNIGHT MAIL	39.56	
10-22	P9	NY010100710	10/01/07	CORAM RENT	3,400.00	
10-22	P9	NY010200710	10/01/07	SOUTHAMPTON RENT	800.00	
10-23	P1	08NY0100015	08/28/07	TELECOMMUNICATIONS CHARGES	412.81	
10-26	P1	08NY0100024	10/08/07	UTILITIES	97.39	
10-26	CB	FX071025A	10/11/07	OVERNIGHT MAIL	44.69	
10-26	P1	08NY0100026	09/09/07	UTILITIES	596.59	
10-29	S5	DY071000461	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071001074	09/01/07	DC TEL EQUIP (TRANSFER)	125.50	
10-29	S5	DY071004716	09/01/07	DC TEL TOLLS (TRANSFER)	1,157.07	
10-29	S5	DY071006822	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01	
11-02	CB	FX0711011A	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	94.00	
11-06	P1	08NY0100038	10/16/07	OVERNIGHT MAIL	105.92	
11-06	P1	08NY0100037	10/15/07	UTILITIES	53.84	
11-08	P1	08NY0100043	09/22/07	TELECOMMUNICATIONS CHARGES	72.47	
11-09	CB	FX0711008A	11/08/07	UTILITIES	102.39	
11-20	P9	NY010100711	10/23/07	OVERNIGHT MAIL	191.11	
11-20	CB	FX0711119A	11/01/07	CORAM RENT	3,400.00	
11-20	P9	NY010200711	10/30/07	OVERNIGHT MAIL	103.27	
11-28	S5	DY071004560	11/01/07	SOUTHAMPTON RENT	800.00	
11-28	S5	DY071004560	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	DY071004560	10/01/07	DC TEL TOLLS (TRANSFER)	125.50	
11-28	S5	DY071006559	10/01/07	DC TEL TOLLS (TRANSFER)	1,075.84	
11-28	S5	DY071008877	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01	
11-28	CB	FX0711127A	11/07/07	DISTRICT OFC TEL TOLLS (TRFR)	145.21	
12-03	CB	FX071129B	11/07/07	OVERNIGHT MAIL	53.24	
12-05	P1	08NY0100051	11/14/07	OVERNIGHT MAIL	126.89	
12-05	P1	08NY0100052	10/07/07	TELECOMMUNICATIONS CHARGES	147.14	
12-05	P1	08NY0100052	11/07/07	TELECOMMUNICATIONS CHARGES	106.35	

12-05	PI	08NY0100050	CABLEVISION OF NEW YORK CITY	11/15/07	12/14/07	UTILITIES	53.84
12-05	PI	08NY0100057	LIPA	10/06/07	11/05/07	UTILITIES	500.89
12-05	PI	08NY0100053	UNITED PARCEL SERVICE	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	10.48
12-05	PI	08NY0100055	VERIZON NEW YORK INC	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	409.57
12-07	CB	FX0712066A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	15.13
12-17	CB	FX071213A	DO	11/28/07	11/28/07	OVERNIGHT MAIL	122.80
12-19	PI	08NY0100081	CABLEVISION OF NEW YORK CITY	12/08/07	01/07/08	UTILITIES	97.39
12-20	P9	NY010100712	ANTONINO MILELLO	12/01/07	12/31/07	CORAM RENT	3,400.00
12-20	P9	NY010200712	137 ASSOCIATES, INC	12/01/07	12/31/07	SOUTHAMPTON RENT	800.00
12-21	CB	FX0712206	FEDERAL EXPRESS CORP	12/03/07	12/03/07	OVERNIGHT MAIL	53.58
12-21	P2	HCV0800363	VERIZON WIRELESS	11/20/07	11/20/07	8830 COLOR VOICE AND DATA	69.99
12-26	S5	DY071200448	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071201050	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	125.50
12-26	S5	DY071204841	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,196.02
12-26	S5	DY071206995	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01
12-26	S5	DY071209325	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	195.79
12-28	CB	FX0712271A	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	26.38
RENT, COMMUNICATION, UTILITIES TOTALS:							21,083.79
10-19	P5	7M2374014	PRINTING AND REPRODUCTION	10/01/07	10/01/07	MASSPRINTING#14	10,409.00
10-23	PI	08NY0100019	DAVID L. ANDRUKITUS, INC.	10/03/07	10/03/07	PRINTING AND REPRODUCTION	193.50
10-23	PI	08NY0100020	DO	08/24/07	08/24/07	ADVERTISING	1,004.60
10-30	PI	08NY0100030	LSG STRATEGIES	08/14/07	08/14/07	ADVERTISING	1,805.50
12-05	PI	08NY0100054	DAVID L. ANDRUKITUS, INC.	11/08/07	11/08/07	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							13,452.60
10-04	PI	08NY0100005	DIAMOND SECURITY, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	21.25
10-04	PI	08NY0100006	E & E MAINTENANCE, LLC	08/05/07	08/26/07	JANITORIAL AND RELATED SERVICE	200.00
10-23	PI	08NY0100014	DO	09/02/07	09/30/07	JANITORIAL AND RELATED SERVICE	250.00
10-23	PI	08NY0100018	ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
10-26	PI	08NY0100027	HOME DEPOT CREDIT SERVICES	09/11/07	09/11/07	LATE FEE	27.20
11-06	PI	08NY0100040	DIAMOND SECURITY, INC.	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	21.25
11-06	PI	08NY0100039	LYUBOV V PECHENYUK	10/01/07	11/02/07	JANITORIAL AND RELATED SERVICE	100.00
11-08	PI	08NY0100047	ICONSTITUENT	11/02/07	11/02/07	EMAIL AND WEB RELATED SERVICES	3,850.00
12-05	PI	08NY0100056	DIAMOND SECURITY, INC.	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	21.25
12-05	PI	08NY0100048	E & E MAINTENANCE, LLC	10/07/07	10/28/07	JANITORIAL AND RELATED SERVICE	200.00
12-19	PI	08NY0100083	DIAMOND SECURITY, INC.	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	21.25
OTHER SERVICES TOTALS:							5,462.20
10-04	PI	08NY0100009	SUPPLIES AND MATERIALS	09/06/07	09/06/07	OFFICE SUPPLIES	99.09
10-04	PI	08NY0100013	HOME DEPOT CREDIT SERVICES	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	47.05
10-04	PI	08NY0100007	NEWSDAY	08/14/07	08/23/07	OFFICE SUPPLIES	510.23
10-04	PI	08NY0100001	STAPLES	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL	64.53
10-04	PI	08NY0100002	WILLIAM ROBERT POLMAN	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	28.42
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW200729203	DO	09/11/07	09/11/07	BOTTLED WATER	18.30
10-23	C1	NW200729203	DO	09/21/07	09/21/07	BOTTLED WATER	62.91
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
10-23	C1	NW200729203	DO	BOTTLED WATER	2.00	2.00
10-23	P1	08NY0100021	09/30/07	PUBLICATION/REFERENCE MATERIAL	3,230.00	3,230.00
10-23	P1	08NY0100016	10/03/07	FOOD & BEVERAGE FOR MEETINGS	203.32	203.32
10-26	P1	08NY0100025	10/01/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
10-26	P1	08NY0100028	10/23/07	OFFICE SUPPLIES	160.21	160.21
10-30	P1	08NY0100031	10/08/07	OFFICE SUPPLIES	838.88	838.88
10-31	SF	DY071000020	09/11/07	OFFICE SUPPLY (TRANSFER)	-311.25	-311.25
10-31	SF	DY071000066	10/01/07	OFFICE SUPPLY (TRANSFER)	-105.30	-105.30
10-31	S1	DY071000347	10/01/07	OFFICE SUPPLY (TRANSFER)	1,283.69	1,283.69
11-06	P1	08NY0100034	09/04/07	OFFICE SUPPLIES	32.58	32.58
11-06	P1	08NY0100041	09/07/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
11-08	P1	08NY0100045	10/19/07	OFFICE SUPPLIES	129.63	129.63
11-08	P1	08NY0100046	10/24/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	11.62	11.62
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	14.99	14.99
11-28	C1	NW200733103	10/04/07	BOTTLED WATER	44.17	44.17
11-28	C1	NW200733103	10/22/07	BOTTLED WATER	81.38	81.38
11-28	C1	NW200733103	10/29/07	BOTTLED WATER	36.60	36.60
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	2.00
11-30	S1	DY071000339	11/01/07	OFFICE SUPPLY (TRANSFER)	824.59	824.59
12-05	P1	08NY0100058	11/11/07	PUBLICATION/REFERENCE MATERIAL	39.09	39.09
12-05	P1	08NY0100049	11/10/07	OFFICE SUPPLIES	493.49	493.49
12-05	P1	08NY0100060	11/00/07	OFFICE SUPPLIES	99.74	99.74
12-05	P1	08NY0100061	11/11/07	OFFICE SUPPLIES	43.94	43.94
12-19	P1	08NY0100072	11/01/07	FOOD & BEVERAGE FOR MEETINGS	91.60	91.60
12-19	P1	08NY0100073	11/01/07	FOOD & BEVERAGE FOR MEETINGS	58.58	58.58
12-19	P1	08NY0100080	12/03/07	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-19	P1	08NY0100082	11/23/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-19	P1	08NY0100079	12/02/07	OFFICE SUPPLIES	96.99	96.99
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	11.62	11.62
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	14.99	14.99
12-20	C1	NW200735103	11/16/07	BOTTLED WATER	44.17	44.17
12-20	C1	NW200735103	11/20/07	BOTTLED WATER	94.86	94.86
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	2.00
12-31	SF	DY071200234	12/20/07	OFFICE SUPPLY (TRANSFER)	-285.50	-285.50
12-31	SF	DY071200938	12/01/08	OFFICE SUPPLY (TRANSFER)	-76.95	-76.95
12-31	S1	DY071200340	12/31/07	OFFICE SUPPLY (TRANSFER)	897.37	897.37
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000749070	10/01/07	EQUIPMENT MAINT (TRANSFER)	9,303.64	9,303.64
11-30	S8	MA000757809	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,865.60	2,865.60
11-30	S8	MA000757809	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,865.60	2,865.60

2006 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

PRINTING AND REPRODUCTION

10-29 P1 08NY0100029 LSG STRATEGIES

12-05 P1 08NY0100042 SUPPLIES AND MATERIALS OFFICE DEPOT

2005 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DO

2007 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERSOFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE

10-31 SF DY071000600

11-26 04 NW200732401 UNITED STATES POSTAL SERVICE

12-20 04 NW200735201 D0

12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)

EQUIPMENT TOTALS: _____

OFFICIAL EXPENSES OF MEMBERS TOTALS: _____

OFFICE TOTALS: _____

10/01/06	12/31/06	FRANKED MAIL
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FRANKED MAIL TOTALS:

	04/06/06	04/06/06	ADVERTISING
Advertising	100%	100%	100%
Public Relations	100%	100%	100%
Marketing	100%	100%	100%
Sales	100%	100%	100%
Finance	100%	100%	100%
Human Resources	100%	100%	100%
Operations	100%	100%	100%
IT	100%	100%	100%
Legal	100%	100%	100%
Compliance	100%	100%	100%
Security	100%	100%	100%
Facilities Management	100%	100%	100%
Environmental Health & Safety	100%	100%	100%
Quality Management	100%	100%	100%
Risk Management	100%	100%	100%
Business Development	100%	100%	100%
Customer Service	100%	100%	100%
Product Development	100%	100%	100%
Research & Development	100%	100%	100%
Manufacturing	100%	100%	100%
Distribution	100%	100%	100%
Logistics	100%	100%	100%
Supply Chain Management	100%	100%	100%
Purchasing	100%	100%	100%
Inventory Management	100%	100%	100%
Warehouse Management	100%	100%	100%
Fleet Management	100%	100%	100%
Transportation	100%	100%	100%
Customer Support	100%	100%	100%
Technical Support	100%	100%	100%
Training	100%	100%	100%
Recruitment	100%	100%	100%
Compensation & Benefits	100%	100%	100%
Employee Relations	100%	100%	100%
Performance Management	100%	100%	100%
Organizational Development	100%	100%	100%
Change Management	100%	100%	100%
Crisis Management	100%	100%	100%
Business Continuity Planning	100%	100%	100%
Disaster Recovery	100%	100%	100%
Information Security	100%	100%	100%
Data Protection	100%	100%	100%
Network Security	100%	100%	100%
System Security	100%	100%	100%
Application Security	100%	100%	100%
Mobile Device Security	100%	100%	100%
Cloud Security	100%	100%	100%
IoT Security	100%	100%	100%
AI Security	100%	100%	100%
Blockchain Security	100%	100%	100%
Quantum Computing Security	100%	100%	100%
Space Technology Security	100%	100%	100%
Nanotechnology Security	100%	100%	100%
Bioinformatics Security	100%	100%	100%
Genomics Security	100%	100%	100%
Proteomics Security	100%	100%	100%
Metabolomics Security	100%	100%	100%
Lipidomics Security	100%	100%	100%
Glycomics Security	100%	100%	100%
Microbiomics Security	100%	100%	100%
Immunomics Security	100%	100%	100%
Neuroinformatics Security	100%	100%	100%
Psychogenetics Security	100%	100%	100%
Pharmacogenomics Security	100%	100%	100%
Toxicogenomics Security	100%	100%	100%
Epigenomics Security	100%	100%	100%
Metagenomics Security	100%	100%	100%
Palaeogenomics Security	100%	100%	100%
Ancient DNA Security	100%	100%	100%
Forensic Genomics Security	100%	100%	100%
Population Genetics Security	100%	100%	100%
Evolutionary Biology Security	100%	100%	100%
Conservation Biology Security	100%	100%	100%
Wildlife Management Security	100%	100%	100%
Marine Biology Security	100%	100%	100%
Oceanography Security	100%	100%	100%
Atmospheric Science Security	100%	100%	100%
Climate Change Security	100%	100%	100%
Earth System Science Security	100%	100%	100%
Geophysics Security	100%	100%	100%
Seismology Security	100%	100%	100%
Volcanology Security	100%	100%	100%
Glaciology Security	100%	100%	100%
Hydrology Security	100%	100%	100%
Soil Science Security	100%	100%	100%
Plant Biology Security	100%	100%	100%
Botany Security	100%	100%	100%
Zoology Security	100%	100%	100%
Animal Husbandry Security	100%	100%	100%
Veterinary Medicine Security	100%	100%	100%
Biomedical Research Security	100%	100%	100%
Medical Devices Security	100%	100%	100%
Healthcare Security	100%	100%	100%
Pharmaceuticals Security	100%	100%	100%
Food Safety Security	100%	100%	100%
Food Quality Security	100%	100%	100%
Food Security	100%	100%	100%
Water Security	100%	100%	100%
Energy Security	100%	100%	100%
Renewable Energy Security	100%	100%	100%
Oil & Gas Security	100%	100%	100%
Coal Security	100%	100%	100%
Nuclear Energy Security	100%	100%	100%
Space Exploration Security	100%	100%	100%
Aerospace Security	100%	100%	100%
Aviation Security	100%	100%	100%
Maritime Security			

PRINTING AND REPRODUCTION TOTALS:

DATE	DESCRIPTION	AMOUNT
12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

	STAFF ASSISTANT
09/01/05	09/01/05

PERSONNEL COMPENSATION TOTALS: 1,000,000
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,000,000
OFFICE TOTALS: 1,000,000

FRANKED MAIL	38,480.10
PERSONNEL COMPENSATION	948,409.49
PERSONNEL BENEFITS	464.10
TRAVEL	69,773.78
RENT	82,038.76
COMMUNICATION, UTILITIES	46,372.43
PRINTING AND REPRODUCTION	20,943.28
OTHER SERVICES	25,702.17
SUPPLIES AND MATERIALS	37,552.67
EQUIPMENT	1,269,746.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	1,269,746.80

09/01/07	FRANKED MAIL
11/01/07	FRANKED MAIL
10/01/07	FRANKED MAIL
11/01/07	FRANKED MAIL
	FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	10/01/07	SENIOR POLICY ADVISOR	19,737.51	
		ANFINSON, SUSAN	10/01/07	SHARED EMPLOYEE	3,350.00	
		ANFINSON, T.E.	12/31/07	SHARED EMPLOYEE	1,667.00	
		BACIGALUPO, RODNEY A.	10/01/07	SENIOR LEGISLATIVE COUNSEL	16,500.01	
		BLAKELY, JOHN R.	10/01/07	PART-TIME EMPLOYEE	8,664.99	
		BROPHY, STEPHEN J.	10/01/07	CHIEF OF STAFF	38,445.00	
		CHAFIN, CLAUDE H.	12/17/07	COMMUNICATIONS DIRECTOR	3,111.11	
		DALMON, CARA E.	10/01/07	SENIOR LEGISLATIVE ASSISTANT	16,000.00	
		DURST, RYAN M.	10/01/07	DISTRICT DIRECTOR	22,250.01	
		GOLDEN, SCOTT M.	10/01/07	DEPUTY CHIEF OF STAFF (S)	24,000.00	
		JOHNS, CARL E.	10/01/07	SCHEDULER	9,999.99	
		LAMBERT, MATTHEW M.	10/01/07	COMMUNICATIONS DIRECTOR	19,749.99	
		LOUER, GREGORY M.	10/01/07	POLICY DIRECTOR	20,250.01	
		MARQUARDT, JELLE R.	10/01/07	LEGISLATIVE ASSISTANT	100.00	
		MILLER, ERIN K.	10/01/07	DISTRICT SCHEDULER	11,250.00	
		PARKER, CLAUDETTE	10/01/07	SR CASEWORKER	15,000.01	
		PARKER, DANIEL	10/01/07	OFFICE MANAGER	12,250.00	
		PRESTON, FRANCES M.	10/01/07	DIR OF SPEC. PROJECTS & GRANTS	14,500.00	
		ROTE, MARY J.	10/01/07	LEGISLATIVE STAFF ASSISTANT	8,249.99	
		SCOTT, STEPHANIE L.	10/01/07	CASEWORKER	12,000.00	
		SEAN MCLEAN	10/01/07	LEGISLATIVE CORRESPONDENT	9,249.99	
		THOMPSON, AMANDA	10/01/07	PAID INTERN	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	287,825.61	
10-31	S7	07304000367	10/01/07	TRANSIT BENEFITS	97.00	
12-31	S7	07365000369	12/01/07	TRANSIT BENEFITS	96.99	
				PERSONNEL BENEFITS TOTALS:	193.99	
TRAVEL						
10-02	P1	08TN0700005	09/19/07	PRIVATE AUTO MILEAGE	88.90	
10-02	P1	08TN0700006	09/19/07	MEALS ON TRAVEL	9.86	
10-02	P1	08TN0700002	09/20/07	PRIVATE AUTO MILEAGE	16.10	
10-02	P1	08TN0700003	09/21/07	LOCAL TRANSPORTATION	19.00	
10-02	P1	08TN0700004	09/17/07	MEALS ON TRAVEL	22.75	
10-02	P1	08TN0700001	09/12/07	MEALS ON TRAVEL	21.88	
10-03	P1	08TN0700015	08/09/07	LOCAL TRANSPORTATION	10.00	
10-03	P1	08TN0700016	08/02/07	PRIVATE AUTO MILEAGE	80.50	
10-03	P1	08TN0700010	09/16/07	GASOLINE	20.83	
10-05	P1	08TN0700020	09/26/07	PRIVATE AUTO MILEAGE	39.55	
10-05	P1	08TN0700027	09/27/07	LOCAL TRANSPORTATION	11.00	
10-05	P1	08TN0700023	09/27/07	PRIVATE AUTO MILEAGE	10.15	
10-05	P1	08TN0700029	09/01/07	PRIVATE AUTO MILEAGE	129.85	
10-05	P1	08TN0700019	09/26/07	LOCAL TRANSPORTATION	30.00	

10-11	HR	397380	CARA ELAINE DALMOLIN	08/07/07	08/12/07	REIMB. PAYMENT ERROR	-291.24
10-11	P1	081ND700030	CITIBANK GOV CARD SERVICE	09/17/07	09/17/07	MBR AIRFARE BNA-DCA 0174	207.90
10-11	P1	081ND700031	DO	09/27/07	09/27/07	MBR AIRFARE DCA-BNA 5909	209.40
10-11	P1	081ND700032	DO	08/30/07	09/12/07	MEALS ON TRAVEL	81.03
10-11	P1	081ND700032	DO	08/30/07	09/12/07	AIRFARE FEES	15.00
10-11	P1	081ND700032	DO	09/05/07	09/13/07	LODGING	591.99
10-11	P1	081ND700032	DO	09/11/07	09/11/07	MBR AIRFARE DCA-SAN-DCA 6901	374.60
10-11	P1	081ND700032	DO	09/14/07	09/14/07	AF DCA-BNA-DCA 1672 BROPHY	417.30
10-11	P1	081ND700033	DO	09/04/07	09/04/07	AF MEM-DCA-MEM 9342 MILLER	763.31
10-11	P1	081ND700033	DO	08/30/07	08/30/07	MBR AIRFARE BNA-MEM 0486	258.90
10-11	P1	081ND700033	DO	09/04/07	09/04/07	MBR AIRFARE BNA-DCA 4711	207.90
10-11	P1	081ND700033	DO	09/07/07	09/07/07	MBR AIRFARE DCA-MEM 4557	273.41
10-11	P1	081ND700033	DO	09/10/07	09/10/07	MBR AIRFARE BNA-DCA 7821	273.90
10-12	P1	081ND700042	DANIEL D PARKER	10/03/07	10/03/07	LOCAL TRANSPORTATION	10.00
10-12	P1	081ND700039	ERIN KELLY MILLER	09/20/07	09/29/07	PRIVATE AUTO MILEAGE	35.35
10-12	P1	081ND700046	STEPHANE LYNN SCOTT	09/12/07	09/19/07	PRIVATE AUTO MILEAGE	141.93
10-12	P1	081ND700045	STEPHEN J. BROPHY	09/27/07	09/27/07	LOCAL TRANSPORTATION	9.00
10-19	P1	081ND700048	RYAN DURST	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	224.35
10-19	P1	081ND700056	DO	09/25/07	10/02/07	LOCAL TRANSPORTATION	18.00
11-01	P1	081ND700060	STEPHEN J. BROPHY	10/14/07	10/14/07	AF MEM-DCA #9834	367.90
11-01	P1	081ND700061	DO	10/12/07	10/12/07	TRAVEL SUBSISTENCE	32.17
11-05	P1	081ND700068	CLAUDETTE PARKER	10/15/07	10/16/07	TRAVEL SUBSISTENCE	317.75
11-05	P1	081ND700065	STEPHEN J. BROPHY	10/17/07	10/17/07	LOCAL TRANSPORTATION	8.00
11-06	P1	081ND700072	FRANCES M PRESTON	10/21/07	10/21/07	PRIVATE AUTO MILEAGE	20.30
11-06	P1	081ND700075	STEPHEN J. BROPHY	10/14/07	10/14/07	TRAVEL SUBSISTENCE	13.94
11-09	P1	081ND700089	CARA ELAINE DALMOLIN	10/24/07	10/24/07	LOCAL TRANSPORTATION	18.00
11-09	P1	081ND700088	HON. MARSHA BLACKBURN	10/08/07	10/14/07	TRAVEL SUBSISTENCE	29.46
11-09	P1	081ND700081	HUBERT STEVE ALBROOKS	09/04/07	09/27/07	TRAVEL SUBSISTENCE	162.05
11-09	P1	081ND700090	RYAN DURST	11/02/07	11/02/07	LOCAL TRANSPORTATION	9.00
11-14	P1	081ND700096	FRANCES M PRESTON	10/30/07	11/06/07	PRIVATE AUTO MILEAGE	59.50
11-14	P1	081ND700094	HON. MARSHA BLACKBURN	10/27/07	10/27/07	LOCAL TRANSPORTATION	10.00
11-14	P1	081ND700095	DO	10/21/07	11/05/07	MEALS ON TRAVEL	20.92
11-14	P1	081ND700097	DO	10/10/07	11/30/07	PRIVATE AUTO MILEAGE	252.70
11-16	P1	081ND700103	CARA ELAINE DALMOLIN	11/06/07	11/06/07	LOCAL TRANSPORTATION	8.00
11-16	P1	081ND700101	CITIBANK GOV CARD SERVICE	10/24/07	10/24/07	AF MEMBER DCA-BNA #5867	295.40
11-16	P1	081ND700102	DO	09/28/07	09/28/07	AF MEMBER DCA-MEM-DCA #6485	382.91
11-16	P1	081ND700104	DO	10/10/07	10/10/07	AF MEMBER DCA-BNA #3387	229.40
11-16	P1	081ND700105	DO	10/15/07	10/15/07	AF MEMBER BNA-DCA #6412	227.90
11-16	P1	081ND700106	DO	10/22/07	10/22/07	AF MEMBER BNA-DCA #5094	227.90
11-16	P1	081ND700107	DO	10/19/07	10/19/07	AF MEMBER DCA-BNA #3920	229.40
11-16	P1	081ND700109	DO	10/03/07	10/18/07	AIRFARE FEES	50.00
11-16	P1	081ND700110	DO	10/01/07	10/01/07	AF MEMBER BNA-DCA #5984	227.90
11-16	P1	081ND700111	DO	10/04/07	10/04/07	AF MEMBER DCA-BNA #0447	293.40
11-16	P1	081ND700112	DO	10/12/07	10/12/07	AF BROPHY DCA-BNA #3386	295.40
11-16	P1	081ND700113	DO	10/09/07	10/09/07	AF MEMBER BNA-WAS #0556	373.89
11-27	P1	081ND700116	MATTHEW M LAMBERT	10/19/07	10/19/07	LOCAL TRANSPORTATION	15.00
11-29	P1	081ND700119	FRANCES M PRESTON	11/19/07	11/19/07	PRIVATE AUTO MILEAGE	64.05
11-29	P1	081ND700120	DO	11/19/07	11/19/07	LOCAL TRANSPORTATION	4.00
11-29	P1	081ND700121	RYAN DURST	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	139.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARSHA BLACKBURN—Con.						
11-29	P1 08TN0700129	STEPHANIE LYNN SCOTT	11/20/07	PRIVATE AUTO MILEAGE		10.28
12-05	P1 08TN0700137	DANIEL D PARKER	11/15/07	LOCAL TRANSPORTATION		7.00
12-05	P1 08TN0700134	ERIN KELLY MILLER	11/18/07	PRIVATE AUTO MILEAGE		18.20
12-05	P1 08TN0700133	HON. MARSHA BLACKBURN	11/09/07	MEALS ON TRAVEL		12.94
12-05	P1 08TN0700139	STEPHEN J. BROPHY	11/20/07	LOCAL TRANSPORTATION		8.00
12-07	P1 08TN0700141	FRANCES M PRESTON	11/27/07	TRAVEL SUBSISTENCE		271.20
12-07	P1 08TN0700143	STEPHANIE LYNN SCOTT	11/29/07	PRIVATE AUTO MILEAGE		6.78
12-11	P1 08TN0700151	RYAN DORST	11/01/07	PRIVATE AUTO MILEAGE		211.40
12-11	P1 08TN0700149	STEPHANIE LYNN SCOTT	12/03/07	PRIVATE AUTO MILEAGE		31.20
12-18	P1 08TN0700158	CITIBANK GOV CARD SERVICE	11/16/07	AF-MEM DCA-BNA 0076		295.40
12-18	P1 08TN0700159	DO	11/25/07	AF-MBR BNA-DCA #4892		293.90
12-18	P1 08TN0700160	DO	12/14/07	AF-BROPHY BNA-MEM 6871		283.90
12-18	P1 08TN0700161	DO	11/01/07	AF-MBR DCA-BNA		295.40
12-18	P1 08TN0700162	DO	11/09/07	AF-MBR DCA-BNA # 6588		295.40
12-18	P1 08TN0700163	DO	11/12/07	AF-MBR DCA-BNA 6969		293.90
12-18	P1 08TN0700165	DO	11/10/07	LODGING		274.23
12-18	P1 08TN0700166	DO	10/25/07	AF FEES		16.00
12-18	P1 08TN0700167	DO	10/29/07	AF-MBR BNA-DCA		227.90
12-18	P1 08TN0700168	DO	10/27/07	AF-BROPHY BNA-DCA #4170		293.90
12-18	P1 08TN0700169	DO	10/25/07	AF-MBR DCA-BNA-DCA #4059		589.30
12-18	P1 08TN0700170	DO	11/06/07	AF-MBR BNA-DCA #2864		227.90
12-18	P1 08TN0700157	FRANCES M PRESTON	12/09/07	PRIVATE AUTO MILEAGE		94.85
12-27	P1 08TN0700173	DO	12/12/07	PRIVATE AUTO MILEAGE		101.85
12-28	P1 08TN0700189	CARA ELAINE DALMOIN	12/11/07	LOCAL TRANSPORTATION		21.00
12-28	P1 08TN0700177	HON. MARSHA BLACKBURN	11/30/07	TRAVEL SUBSISTENCE		587.35
12-28	P1 08TN0700181	DO	12/12/07	LOCAL TRANSPORTATION		8.00
12-28	P1 08TN0700183	DO	12/09/07	MEALS ON TRAVEL		17.47
12-28	P1 08TN0700185	STEPHANIE LYNN SCOTT	12/12/07	PRIVATE AUTO MILEAGE		174.99
12-28	P1 08TN0700186	DO	12/12/07	MEALS ON TRAVEL		14.61
12-28	P1 08TN0700184	STEPHEN J. BROPHY	12/11/07	LOCAL TRANSPORTATION		11.00
				TRAVEL TOTALS:		13,715.19
RENT COMMUNICATION UTILITIES						
10-03	P1 08TN0700012	CHARTER COMMUNICATIONS	09/22/07	UTILITIES		137.97
10-03	P1 08TN0700014	HUBERT STEVE ALBROOKS	08/01/07	TELECOMMUNICATIONS CHARGES		57.65
10-03	P1 08TN0700007	STEVIE FAMBROUGH	08/04/07	UTILITIES		130.81
10-03	P1 08TN0700008	DO	08/02/07	UTILITIES		34.69
10-05	P1 08TN0700022	AT & T	08/16/07	TELECOMMUNICATIONS CHARGES		447.00
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/18/07	OVERNIGHT MAIL		13.80
10-05	P1 08TN0700021	VERIZON WIRELESS	09/19/07	TELECOMMUNICATIONS CHARGES		78.51
10-12	P1 08TN0700041	AT & T	08/26/07	TELECOMMUNICATIONS CHARGES		303.82
10-12	P1 08TN0700043	CHARTER COMMUNICATIONS	10/10/07	UTILITIES		79.95
10-12	CB FXF071011A	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL		5.89
10-19	P1 08TN0700050	AT & T	09/07/07	TELECOMMUNICATIONS CHARGES		296.89

10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	5.90
10-22	P9	TN0702R0710	A & E PARTNERS	10/01/07	10/31/07	RENT-MEMPHIS	1,446.25
10-22	P9	TN0701R0710	CITY OF FRANKLIN	10/01/07	10/31/07	FRANKLIN RENT	500.00
10-22	P9	TN0703R0710	STEVE FAMBOURGH	10/01/07	10/31/07	CLARKSVILLE RENT	1,050.00
10-24	S4	07297001006	VERIZON WIRELESS	09/01/07	09/30/07	RECORDING (TRFR)	616.20
10-25	P2	HC0703583	FEDERAL EXPRESS CORP	10/11/07	10/11/07	8830 BACKBERRY	139.98
10-26	CB	FX071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	8.44
10-26	CB	FX071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	15.66
10-29	S5	DY071000611	AT & T MOBILITY	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001194	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	98.00
10-29	S5	DY071005758	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,150.53
10-29	S5	DY071006938	AT & T	09/01/07	09/30/07	DC TEL TOLLS (TRFR)	33.86
10-29	S5	DY071008988	CHARTER COMMUNICATIONS	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	85.58
11-01	P1	08TNO700059	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	65.95
11-02	CB	FX0711010A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	49.32
11-05	P1	08TNO700066	STEVE FAMBOURGH	09/05/07	10/04/07	UTILITIES	101.21
11-05	P1	08TNO700067	DO	08/31/07	10/02/07	UTILITIES	34.69
11-05	P1	08TNO700067	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	450.05
11-06	P1	08TNO700069	AT & T	10/22/07	11/21/07	UTILITIES	133.02
11-06	P1	08TNO700074	CHARTER COMMUNICATIONS	10/26/07	10/26/07	RECORDING SERVICE	110.00
11-06	P1	08TNO700079	CORPORATE VIDEO, INC.	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	78.10
11-06	P1	08TNO700073	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	304.42
11-09	P1	08TNO700087	AT & T	10/13/07	11/12/07	UTILITIES	288.60
11-09	P1	08TNO700083	COMCAST CABLE	10/25/07	10/25/07	OVERNIGHT MAIL	19.80
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	TELECOMMUNICATIONS CHARGES	63.71
11-09	P1	08TNO700080	HUBERT STEVE ALLBROOKS	11/13/07	12/12/07	UTILITIES	105.06
11-14	P1	08TNO700098	COMCAST CABLE	11/01/07	11/30/07	RENT-MEMPHIS	1,446.25
11-20	P9	TN0702R0711	A & E PARTNERS	11/01/07	11/30/07	FRANKLIN RENT	500.00
11-20	P9	TN0701R0711	CITY OF FRANKLIN	11/05/07	11/30/07	OVERNIGHT MAIL	13.66
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	CLARKSVILLE RENT	1,050.00
11-20	P9	TN0703R0711	STEVE FAMBOURGH	10/01/07	10/31/07	RECORDING (TRANSFER)	761.20
11-21	S4	07325001016	CHARTER COMMUNICATIONS	11/10/07	12/09/07	UTILITIES	79.95
11-27	P1	08TNO700115	AT & T	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100602	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	98.00
11-28	S5	DY071101185	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,160.80
11-28	S5	DY071105526	AT & T MOBILITY	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.86
11-28	S5	DY071106676	CHARTER COMMUNICATIONS	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	86.90
11-28	S5	DY071106935	STEVE FAMBOURGH	11/13/07	11/13/07	OVERNIGHT MAIL	5.71
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	297.81
11-29	P1	08TNO700123	AT & T	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	453.50
11-29	P1	08TNO700124	DO	10/16/07	11/06/07	TELECOMMUNICATIONS CHARGES	62.14
11-29	P1	08TNO700125	AT & T MOBILITY	11/22/07	12/21/07	UTILITIES	133.02
11-29	P1	08TNO700130	CHARTER COMMUNICATIONS	11/22/07	12/21/07	UTILITIES	33.96
11-29	P1	08TNO700130	STEVE FAMBOURGH	10/02/07	10/31/07	UTILITIES	81.27
11-29	P1	08TNO700126	DO	10/04/07	11/02/07	UTILITIES	6.62
11-29	P1	08TNO700127	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	56.49
12-03	CB	FX071129B	DO	11/15/07	11/15/07	OVERNIGHT MAIL	94.93
12-03	CB	FX071129B	DO	11/15/07	11/15/07	OVERNIGHT MAIL	94.93
12-05	P1	08TNO700132	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	11.51
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	87.81
12-17	CB	FX071213A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MARSHA BLACKBURN—Cont.						
12-18	P1	08TN0700171	11/25/07	TELECOMMUNICATIONS CHARGES		310.89
12-18	P1	08TN0700155	01/12/08	UTILITIES		110.96
12-20	P9	TN070260712	12/31/07	RENT-MEMPHIS		1,446.25
12-20	P9	TN070100712	12/31/07	FRANKLIN RENT		500.00
12-20	P9	TN070360712	12/31/07	CLARKSVILLE RENT		1,050.00
12-21	S4	07355001011	11/30/07	RECORDING (TRANSFER)		617.50
12-21	S4	07355001011	11/30/07	OVERNIGHT MAIL		5.05
12-21	CB	FX607122008	12/07/07	OVERNIGHT MAIL		4.73
12-21	CB	FX607122008	12/07/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DY071200990	11/30/07	DC TEL SERVICE (TRANSFER)		98.00
12-26	S5	DY071200990	11/30/07	DC TEL TOLLS (TRANSFER)		1,466.56
12-26	S5	DY071200910	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		33.86
12-26	S5	DY071200712	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		96.70
12-26	S5	DY071210081	12/03/07	UTILITIES		40.66
12-27	P1	08TN0700175	12/04/07	UTILITIES		60.04
12-27	P1	08TN0700176	12/04/07	UTILITIES		84.90
12-28	P1	08TN0700178	12/11/07	OVERNIGHT MAIL		4.73
12-28	CB	FX60712227A	12/11/07	OVERNIGHT MAIL		24.15
12-28	CB	FX60712227A	12/14/07	OVERNIGHT MAIL		21,171.28
PRINTING AND REPRODUCTION						
10-19	P1	08TN0700049	10/03/07	PRINTING AND REPRODUCTION		61.45
11-06	P1	08TN0700070	10/18/07	PRINTING AND REPRODUCTION		61.45
11-21	S3	0732500177	11/30/07	PHOTOGRAPHIC (TRANSFER)		19.80
12-04	OP	08GPO100701	09/13/07	PRINTING		159.00
12-11	P1	08TN0700152	07/26/07	ADVERTISING		2,101.35
12-11	P1	08TN0700153	07/17/07	ADVERTISING		3,061.62
12-20	P5	7M2375503A	08/22/07	MASSPRINTING#3		21,116.24
12-27	P1	08TN0700172	09/07/07	ADVERTISING		2,755.04
12-28	P1	08TN0700180	12/05/07	PRINTING AND REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS	29,397.85
OTHER SERVICES						
10-05	P1	08TN0700025	09/29/07	JANITORIAL AND RELATED SERVICE		50.00
10-05	P1	08TN0700026	10/31/07	JANITORIAL AND RELATED SERVICE		70.00
11-01	P1	08TN0700054	10/13/07	JANITORIAL AND RELATED SERVICE		50.00
11-01	P1	08TN0700057	09/28/07	EMAIL AND WEB RELATED SERVICES		1,158.98
11-06	P1	08TN0700076	07/01/07	EMAIL AND WEB RELATED SERVICES		50.00
11-06	P1	08TN0700078	10/27/07	JANITORIAL AND RELATED SERVICE		1,563.25
11-09	P1	08TN0700091	08/24/07	TRAINING		351.00
11-27	P1	08TN0700114	11/30/07	JANITORIAL AND RELATED SERVICE		70.00
12-05	P1	08TN0700131	12/31/07	JANITORIAL AND RELATED SERVICE		70.00
12-11	P1	08TN0700146	12/01/07	JANITORIAL AND RELATED SERVICE		50.00
12-28	P1	08TN0700187	12/15/07	JANITORIAL AND RELATED SERVICE		50.00
					OTHER SERVICES TOTALS:	3,533.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
12-05	P1	08T0700136	11/17/07	FOOD & BEVERAGE FOR MEETINGS		122.88
12-05	P1	08T0700138	11/20/07	FOOD & BEVERAGE FOR MEETINGS		81.94
12-05	P1	08T0700135	12/07/07	PUBLICATION/REFERENCE MATERIAL		16.80
12-07	P1	08T0700145	11/28/07	PUBLICATION/REFERENCE MATERIAL		26.00
12-07	P1	08T0700142	11/29/07	FOOD & BEVERAGE FOR MEETINGS		15.00
12-07	P1	08T0700144	11/29/07	FOOD & BEVERAGE FOR MEETINGS		25.00
12-07	P1	08T0700140	11/27/07	FOOD & BEVERAGE FOR MEETINGS		30.00
12-11	P1	08T0700147	12/01/07	PUBLICATION/REFERENCE MATERIAL		115.00
12-11	P1	08T0700148	12/03/07	FOOD & BEVERAGE FOR MEETINGS		32.54
12-11	P1	08T0700150	12/03/07	FOOD & BEVERAGE FOR MEETINGS		5.00
12-18	P1	08T0700164	11/09/07	FOOD & BEVERAGE FOR MEETINGS		49.20
12-18	P1	08T0700154	12/05/07	PUBLICATION/REFERENCE MATERIAL		44.42
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		9.00
12-20	C1	NW200735104	11/07/07	BOTTLED WATER		41.49
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-27	P1	08T0700174	12/13/07	FOOD & BEVERAGE FOR MEETINGS		58.73
12-28	P1	08T0700182	12/08/07	FOOD & BEVERAGE FOR MEETINGS		8.00
12-28	P1	08T0700188	12/07/07	OFFICE SUPPLIES		10.90
12-28	P1	08T0700179	12/01/07	PUBLICATION/REFERENCE MATERIAL		16.52
12-31	SF	DY071200297	01/01/08	OFFICE SUPPLY (TRANSFER)		-183.00
12-31	SF	DY071201001	01/01/08	OFFICE SUPPLY (TRANSFER)		-32.40
12-31	S1	DY07120443	12/31/07	OFFICE SUPPLY (TRANSFER)		1,302.12
SUPPLIES AND MATERIALS TOTALS:						4,665.53
10-31	S8	MA000749072	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,100.00
11-30	S8	MA000759797	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,100.00
12-28	S8	MA000764482	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,100.00
EQUIPMENT TOTALS:						9,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,923.95
OFFICE TOTALS:						371,923.95
2007 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,102.55	307.38
				PERSONNEL COMPENSATION	1,011,837.64	318,377.91
				PERSONNEL BENEFITS	11,227.41	3,450.40
				TRAVEL	53,396.03	17,357.51
				RENT COMMUNICATION UTILITIES	83,627.67	23,694.85
				PRINTING AND REPRODUCTION	4,038.82	1,677.85
				OTHER SERVICES	17,705.75	755.00
				SUPPLIES AND MATERIALS	25,868.45	4,126.89
				EQUIPMENT	31,462.35	6,039.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,241,266.67	375,787.04

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	75.84
10-31	SF	DY071000537		10/20/07	-9.15
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	193.03
12-20	04	NW200735201	DO	11/01/07	80.51
12-31	SF	DY071200622		12/20/07	-32.85
					307.38
PERSONNEL COMPENSATION					
ALLWEISS, ERIN B.					
				10/01/07	15,500.00
			ARIEL JUDAH J.	10/01/07	16,250.00
			BARBOUR, HILLARY	10/01/07	18,500.00
			BENNER, JANINE L.	10/01/07	22,750.00
			BUZZARD, ELISABETH T.	10/01/07	17,127.51
			BOLENBAUGH, JOSEPH M.	10/01/07	10,747.50
			CAPPA, STEPHANIE K.	10/01/07	12,250.00
			DILTS, SAGE A.	10/01/07	9,972.75
			DON ALISON	10/01/07	12,499.99
			DREWMAN, KATIE E.	10/01/07	13,750.01
			FALCON, ERNEST O.	10/01/07	77.87
			FLEMING, JOYCE	10/01/07	17,499.99
			KOSKI, JAMES E.	10/01/07	32,300.50
			MASTERTSON, SARAH C.	10/01/07	13,000.00
			POMEROY, JULIA J.	10/01/07	39,797.76
			SCHUCHTING, ELAUNNA J.	10/01/07	8,543.74
			SHIVELY CHRISTA M.	10/01/07	8,332.01
			SKILLMAN DAVID J.	10/01/07	17,250.01
			SMITH, WILLIAM D.	10/01/07	20,878.25
			VULIANTE J.	10/01/07	10,750.01
					318,377.91
PERSONNEL BENEFITS					
10-02	P1	080R0300024	HILLARY BARBOUR	08/31/07	76.00
10-02	P1	080R0300018	JOSEPH BOLENBAUGH	08/31/07	77.00
10-31	S7	080R0300006	JOYCE FLEMING	09/04/07	76.00
10-31	S7	07304000323		10/01/07	721.45
11-05	P1	080R0300091	ELISABETH T BUZZARD	09/14/07	77.50
11-05	P1	080R0300087	HILLARY BARBOUR	10/02/07	76.00
11-05	P1	080R0300107	JOSEPH BOLENBAUGH	09/28/07	76.00
11-05	P1	080R0300109	JOYCE FLEMING	10/02/07	76.00
11-05	P1	080R0300099	SARAH MASTERSON	09/04/07	76.00
11-20	P1	080R0300142	ELISABETH T BUZZARD	10/11/07	76.00
11-28	S7	07332000328		11/01/07	716.19
12-12	P1	080R0300184	ELISABETH T BUZZARD	11/27/07	77.50
12-12	P1	080R0300182	HILLARY BARBOUR	11/02/07	76.00
12-12	P1	080R0300161	JOSEPH BOLENBAUGH	10/31/07	76.00
12-12	P1	080R0300162	JOYCE FLEMING	11/05/07	76.00
12-12	P1	080R0300177	WILLIAM D. SMITH	05/31/07	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
12-31	57	07365000326				569.26
		TRAVEL				3,450.40
10-02	P1	080R0300015	09/20/07	LOCAL TRANSPORTATION		14.00
10-02	P1	080R0300001	08/07/07	CAR RENTAL		95.00
10-02	P1	080R0300021	08/30/07	LOCAL TRANSPORTATION		7.30
10-02	P1	080R0300030	09/07/07	LOCAL TRANSPORTATION		75.00
10-02	P1	080R0300031	09/17/07	LOCAL TRANSPORTATION		65.00
10-02	P1	080R0300032	09/18/07	LOCAL TRANSPORTATION		11.00
10-02	P1	080R0300033	09/01/07	LOCAL TRANSPORTATION		25.00
10-02	P1	080R0300035	09/07/07	MEMBER AIRFARE		274.40
10-02	P1	080R0300036	09/17/07	MEMBER AIRFARE FOX-DULLES 4182		274.40
10-02	P1	080R0300037	09/20/07	MEMBER AIRFARE		274.40
10-02	P1	080R0300038	09/24/07	MEMBER AIRFARE FOX-DULLES 1622		274.40
10-02	P1	080R0300039	09/01/07	LOCAL TRANSPORTATION		23.00
10-02	P1	080R0300016	08/06/07	AIRFARE TO DISTRICT 0278		416.21
10-02	P1	080R0300017	08/23/07	MEALS ON TRAVEL		20.15
10-02	P1	080R0300025	09/21/07	LOCAL TRANSPORTATION		9.00
10-02	P1	080R0300012	08/13/07	LOCAL TRANSPORTATION		22.50
10-02	P1	080R0300013	08/14/07	MEALS ON TRAVEL		75.16
10-02	P1	080R0300014	08/10/07	AIRFARE TO DISTRICT 0317		393.60
10-02	P1	080R0300011	08/15/07	MEALS ON TRAVEL		97.77
10-02	P1	080R0300019	08/15/07	AIRFARE TO DISTRICT 0430		435.60
11-01	P1	080R0300061	10/13/07	PRIVATE AUTO MILEAGE		11.35
11-01	P1	080R0300057	08/14/07	LODGING		1,149.00
11-01	P1	080R0300058	08/14/07	LOCAL TRANSPORTATION		97.70
11-01	P1	080R0300059	08/17/07	MEALS ON TRAVEL		339.13
11-01	P1	080R0300041	10/06/07	LOCAL TRANSPORTATION		23.00
11-01	P1	080R0300042	10/18/07	LOCAL TRANSPORTATION		55.00
11-01	P1	080R0300043	10/14/07	LOCAL TRANSPORTATION		8.00
11-01	P1	080R0300044	10/18/07	LOCAL TRANSPORTATION		25.00
11-01	P1	080R0300045	10/22/07	LOCAL TRANSPORTATION		63.00
11-01	P1	080R0300046	10/15/07	LOCAL TRANSPORTATION		12.00
11-01	P1	080R0300047	10/10/07	LOCAL TRANSPORTATION		15.00
11-01	P1	080R0300048	10/11/07	LOCAL TRANSPORTATION		52.00
11-01	P1	080R0300049	10/11/07	LOCAL TRANSPORTATION		25.00
11-01	P1	080R0300050	10/04/07	LOCAL TRANSPORTATION		62.00
11-01	P1	080R0300051	10/15/07	LOCAL TRANSPORTATION		62.00
11-01	P1	080R0300052	10/22/07	LOCAL TRANSPORTATION		63.00
11-01	P1	080R0300054	10/13/07	LOCAL TRANSPORTATION		1.50
11-01	P1	080R0300060	08/13/07	LOCAL TRANSPORTATION		80.00
11-05	P1	080R0300105	10/04/07	AF TO DISTRICT 3563 SHWELY		593.20
11-05	P1	080R0300106	07/27/07	LOCAL TRANSPORTATION		119.00
PERSONNEL BENEFITS TOTALS:						

11-05	P1	080R0300104	ELANNA SCHLICHTING	08/18/07	09/22/07	PRIVATE AUTO MILEAGE	41.71
11-05	P1	080R0300090	ELISABETH T BLIZZARD	09/29/07	09/29/07	PRIVATE AUTO MILEAGE	15.04
11-05	P1	080R0300062	HON EARL BLUMENAUER	09/28/07	09/28/07	LOCAL TRANSPORTATION	67.00
11-05	P1	080R0300063	DO	01/10/07	01/10/07	LOCAL TRANSPORTATION	62.00
11-05	P1	080R0300064	DO	09/29/07	09/29/07	LOCAL TRANSPORTATION	23.00
11-05	P1	080R0300065	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	65.00
11-05	P1	080R0300066	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	61.00
11-05	P1	080R0300069	DO	09/20/07	09/20/07	MEALS ON TRAVEL	10.77
11-05	P1	080R0300070	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	25.00
11-05	P1	080R0300071	DO	10/02/07	10/02/07	LOCAL TRANSPORTATION	11.00
11-05	P1	080R0300072	DO	10/15/07	10/15/07	MBR AIRFARE PDX-DULLES 9890	312.40
11-05	P1	080R0300073	DO	10/18/07	10/18/07	MBR AIRFARE DULLES-PDX 9980	312.40
11-05	P1	080R0300074	DO	10/22/07	10/22/07	MBR AIRFARE PDX-DULLES 5201	312.40
11-05	P1	080R0300077	DO	09/28/07	09/28/07	MBR AIRFARE DULLES-PDX 8402	274.40
11-05	P1	080R0300078	DO	10/01/07	10/01/07	MBR AIRFARE PDX-DULLES 4226	312.40
11-05	P1	080R0300079	DO	10/04/07	10/04/07	MBR AIRFARE DULLES-PDX 3297	312.40
11-05	P1	080R0300080	DO	10/09/07	10/09/07	MBR AIRFARE PDX-CHI-HAI 7791	260.80
11-05	P1	080R0300081	DO	10/11/07	10/11/07	MBR AIRFARE DULLES-PDX 0197	312.40
11-05	P1	080R0300083	JAMES KOSKI	10/05/07	10/05/07	MEALS ON TRAVEL	26.67
11-05	P1	080R0300093	DO	10/02/07	10/02/07	AIRFARE TO DISTRICT 3160 KOSKI	492.61
11-05	P1	080R0300095	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	20.00
11-05	P1	080R0300098	JANINE BENNER	08/14/07	08/24/07	MEALS ON TRAVEL	30.88
11-05	P1	080R0300099	JOYCE FLEMING	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	169.75
11-05	P1	080R0300082	JUDAH ARIEL	08/13/07	08/31/07	CAR RENTAL	61.77
11-05	P1	080R0300083	DO	08/13/07	08/31/07	MEALS ON TRAVEL	347.05
11-05	P1	080R0300084	DO	08/27/07	08/27/07	GASOLINE	11.82
11-05	P1	080R0300086	DO	08/22/07	09/01/07	LODGING	1,330.49
11-05	P1	080R0300100	JULIA POMEROY	05/14/07	09/24/07	PRIVATE AUTO MILEAGE	117.37
11-05	P1	080R0300108	KATIE DRENNAN	08/15/07	08/16/07	PRIVATE AUTO MILEAGE	14.55
11-05	P1	080R0300096	SARAH MASTERSON	08/27/07	09/25/07	PRIVATE AUTO MILEAGE	29.10
11-05	P1	080R0300097	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	3.75
11-20	P1	080R0300138	DAVID J SKILLMAN	11/01/07	11/03/07	MEALS	166.72
11-20	P1	080R0300145	DO	11/01/07	11/01/07	TAXIS	95.00
11-20	P1	080R0300146	DO	11/03/07	11/03/07	A/F DC-ATL-DC #5230	414.60
11-20	P1	080R0300147	DO	11/03/07	11/03/07	LODGING	252.48
11-20	P1	080R0300141	ELANNA SCHLICHTING	09/27/07	09/28/07	PARKING	10.50
11-20	P1	080R0300134	FLEXCAR	09/19/07	09/29/07	CAR RENTAL	65.50
11-20	P1	080R0300148	HON EARL BLUMENAUER	10/25/07	10/25/07	A/F DC-DIST-DC #4348 MBR	858.29
11-20	P1	080R0300149	DO	10/25/07	10/25/07	MEAL	2.40
11-20	P1	080R0300150	DO	10/26/07	10/26/07	TAXI	24.00
11-20	P1	080R0300151	DO	10/29/07	10/29/07	TAXI	65.00
11-20	P1	080R0300151	DO	10/29/07	10/29/07	TAXI	17.00
11-20	P1	080R0300152	DO	10/25/07	10/25/07	TAXI	401.59
11-20	P1	080R0300144	SARAH MASTERSON	09/27/07	09/27/07	A/F TO RAIL VOLUTION CONFERENC	39.87
12-12	P1	080R0300176	ELANNA SCHLICHTING	09/29/07	11/02/07	PRIVATE AUTO MILEAGE	1,017.74
12-12	P1	080R0300185	ELISABETH T BLIZZARD	10/30/07	11/03/07	LODGING	80.00
12-12	P1	080R0300186	DO	10/30/07	11/03/07	TAXI	80.00
12-12	P1	080R0300187	DO	10/30/07	11/03/07	A/F DIST-MIA-RTN #1594	539.49
12-12	P1	080R0300188	DO	10/30/07	11/03/07	MEALS	278.98
12 12	P1	080R0300190	DO	10/26/07	11/02/07	MEALS	22.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
12-12	P1	080R0300173	11/15/07	CAR RENTAL		22.00
12-12	P1	080R0300183	10/29/07	PRIVATE AUTO MILEAGE		127.07
12-12	P1	080R0300156	10/29/07	AF DIST-DC-DIST #7741 MBR		312.40
12-12	P1	080R0300157	10/29/07	AF DIST-DC-DIST #5283 MBR		218.80
12-12	P1	080R0300158	11/16/07	AF DIST-DC-DIST #9783 MBR		312.40
12-12	P1	080R0300159	11/09/07	TAXI		65.00
12-12	P1	080R0300160	11/09/07	AF DC-DIST-DC #4541 MBR		312.40
12-12	P1	080R0300181	11/15/07	PRIVATE AUTO MILEAGE		169.75
12-12	P1	080R0300166	11/04/07	TAXI		80.00
12-12	P1	080R0300167	11/16/07	MEALS		51.83
12-12	P1	080R0300169	10/11/07	LODGING		107.35
12-12	P1	080R0300170	10/19/07	CATO FLIGHT FEE		20.00
				TRAVEL TOTALS:		17,357.51
RENT, COMMUNICATION, UTILITIES						
10-02	P1	080R0300040	07/25/07	TELECOMMUNICATIONS CHARGES		23.07
10-02	P1	080R0300002	09/11/07	TELECOMMUNICATIONS CHARGES		843.94
10-02	P1	080R0300009	08/12/07	UTILITIES		9.98
10-02	P1	080R0300010	09/12/07	TEMPORARY SPACE RENTAL		1,382.00
10-02	P1	080R0300005	03/05/07	TELECOMMUNICATIONS CHARGES		292.58
10-03	P1	080R0300005	09/01/07	OVERNIGHT MAIL		6.00
10-03	P1	080R0300005	09/01/07	OVERNIGHT MAIL		6.00
10-18	P1	080R0300005	10/04/07	OVERNIGHT MAIL		6.00
10-18	P1	080R0300005	10/04/07	OVERNIGHT MAIL		6.00
10-22	P9	080R0300107	10/04/07	PORTLAND RENT		3,966.68
10-29	S5	DY071000525	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071001128	09/01/07	DC TEL SERVICE (TRANSFER)		130.50
10-29	S5	DY071005236	09/01/07	DC TEL TOLLS (TRANSFER)		826.18
10-29	S5	DY071006986	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		65.79
10-29	S5	DY071009542	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		2.80
10-30	P1	080R0300088	10/18/07	OVERNIGHT MAIL		6.12
11-05	P1	080R0300088	10/03/07	TEMPORARY SPACE RENTAL		350.00
11-05	P1	080R0300101	09/14/07	UTILITIES		9.98
11-05	P1	080R0300102	06/14/07	UTILITIES		378.96
11-06	P1	080R0300102	10/25/07	OVERNIGHT MAIL		17.78
11-08	P1	080R0300102	10/25/07	OVERNIGHT MAIL		24.67
11-08	P1	080R0300102	10/25/07	OVERNIGHT MAIL		24.67
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE		115.80
11-15	P1	080R0300112	10/01/07	DO PARKING (3)		246.00
11-15	P1	080R0300112	10/13/07	OVERNIGHT MAIL		14.91
11-20	P1	080R0300123	10/11/07	DISTRICT TELEPHONE		866.82
11-20	P1	080R0300123	10/11/07	PORTLAND RENT		3,966.68
11-20	P1	080R0300133	08/07/07	TEMPORARY SPACE RENTAL		60.00
11-20	P1	080R0300133	10/01/07	TELECOMMUNICATION		3.36
11-20	P1	080R0300124	10/17/07	UTILITIES		423.80
11-20	P1	080R0300131	11/17/07	UTILITIES		423.80
11-20	P1	080R0300132	12/17/07	TELEPHONE SERVICES		202.67
11-20	P1	080R0300114	10/19/07	TELEPHONE SERVICES		202.67

11-20	P1	080R0300118	DO	03/19/07	04/18/07	5 DO BLACKBERRIES	207.69
11-20	P1	080R0300119	DO	04/19/07	05/18/07	DO BLACKBERRIES	202.91
11-20	P1	080R0300120	DO	05/19/07	06/18/07	5 DO BLACKBERRIES	202.97
11-20	P1	080R0300121	DO	06/19/07	07/18/07	5 DO BLACKBERRIES	202.65
11-20	P1	080R0300122	DO	08/19/07	09/18/07	5 DO BLACKBERRIES	202.69
11-20	P1	080R0300127	DO	03/19/07	04/18/07	TELEPHONE SERVICES	284.58
11-28	S5	DY071100518	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	129.00
11-28	S5	DY071101119	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	S5	DY071105650	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	794.45
11-28	S5	DY071106633	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
11-28	S5	DY071109283	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
11-29	CB	NW711282016	DO	11/15/07	11/15/07	OVERNIGHT MAIL	5.33
12-05	CB	NW712042004	DO	11/29/07	11/29/07	OVERNIGHT MAIL	6.00
12-12	P1	080R0300180	ASHFORTH PACIFIC, INC	11/01/07	11/01/07	PARKING	246.00
12-12	P1	080R0300172	INTEGRA TELECOM	11/11/07	12/10/07	DISTRICT TELEPHONE	871.53
12-12	P1	080R0300168	JULIA POMEROY	10/12/07	11/11/07	UTILITIES	3.98
12-12	P1	080R0300155	VERIZON WIRELESS	11/19/07	12/18/07	PHONE SERVICE	202.88
12-18	P2	HCW0800240	DO	11/14/07	11/14/07	80388	49.99
12-20	P9	OR0301P0712	LLOYD DISTRICT PROPERTIES LP	12/01/07	12/31/07	PORTLAND RENT	3,966.68
12-21	CB	NW712202015	DO	12/13/07	12/13/07	OVERNIGHT MAIL	7.16
12-26	S5	DY07120513	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071201104	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	S5	DY071205388	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	942.32
12-26	S5	DY071207069	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
12-26	S5	DY071209730	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							23,694.86
10-02	P1	080R0300029	PRINTING AND REPRODUCTION	09/13/07	09/13/07	PRINTING AND REPRODUCTION	10.00
10-02	P1	080R0300008	DAVID L. ANDRUMITUS, INC.	09/18/07	09/18/07	PRINTING AND REPRODUCTION	117.85
11-20	P1	080R0300125	DAVID L. ANDRUMITUS, INC.	10/10/07	10/10/07	FOLD AND INSERT	10.00
11-20	P1	080R0300126	DO	10/03/07	10/03/07	BUSINESS CARDS	40.00
12-13	P1	080R0300154	STIRLING ELMENDORF	11/29/07	11/29/07	PHOTOGRAPHIC EXPENSES	1,500.00
OTHER SERVICES							1,677.85
12-12	P1	080R0300189	ELISABETH T BLIZZARD	09/28/07	09/28/07	REGISTRATION FEE	755.00
OTHER SERVICES TOTALS:							755.00
10-02	P1	080R0300027	SUPPLIES AND MATERIALS	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	93.50
10-02	P1	080R0300026	ALLEN'S PRESS CLIPPING BUREAU	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	14.95
10-02	P1	080R0300028	ANIE J VOLIN	08/13/07	08/13/07	OFFICE SUPPLIES	33.50
10-02	P1	080R0300022	DAVID L. ANDRUMITUS, INC.	08/28/07	09/24/07	PUBLICATION/REFERENCE MATERIAL	80.37
10-02	P1	080R0300023	ERIN BAND ALLWEISS	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	21.00
10-02	P1	080R0300034	DO	09/17/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	41.57
10-02	P1	080R0300007	HON. EARL BLUMENAUER	09/11/07	09/11/07	OFFICE SUPPLIES	12.78
10-02	P1	080R0300003	JOYCE FLEMING	08/01/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	60.00
10-02	P1	080R0300004	MOBA MEDIA, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	67.34
10-02	P1	080R0300020	OFFICE DEPOT	09/16/07	09/16/07	HABITATION EXPENSE	18.86
10-17	HV	08490100002	STEPHANIE CAPPA	09/11/07	09/11/07	FRAMING (TRANSFER)	81.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
10-23	C1	NW200729204	09/14/07	BOTTLED WATER	89.86	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000254	11/01/07	OFFICE SUPPLY (TRANSFER)	-29.00	
10-31	SF	DY071000900	10/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	S1	DY071000402	10/01/07	OFFICE SUPPLIES	120.26	
11-01	P1	080R0300053	10/20/07	FOOD & BEVERAGE FOR MEETINGS	21.38	
11-01	P1	080R0300055	10/17/07	FOOD & BEVERAGE FOR MEETINGS	22.35	
11-01	P1	080R0300056	10/10/07	PUBLICATION/REFERENCE MATERIAL	2.50	
11-05	P1	080R0300103	10/01/07	OFFICE SUPPLIES	2.97	
11-05	P1	080R0300067	10/04/07	FOOD & BEVERAGE FOR MEETINGS	11.00	
11-05	P1	080R0300068	09/21/07	FOOD & BEVERAGE FOR MEETINGS	27.00	
11-05	P1	080R0300075	10/06/07	PUBLICATION/REFERENCE MATERIAL	1.25	
11-05	P1	080R0300076	08/13/07	PUBLICATION/REFERENCE MATERIAL	5.85	
11-05	P1	080R0300110	10/01/07	PUBLICATION/REFERENCE MATERIAL	12.99	
11-05	P1	080R0300085	10/07/07	PUBLICATION/REFERENCE MATERIAL	10.00	
11-05	P1	080R0300098	08/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-08	C2	NW200731201	09/19/07	FOOD & BEVERAGE FOR MEETINGS	41.44	
11-08	C2	NW200731201	10/24/07	OFFICE SUPPLIES	79.60	
11-15	P1	080R0300113	10/12/07	OFFICE SUPPLIES	80.00	
11-20	P1	080R0300139	09/30/07	PUBLICATION/REFERENCE MATERIAL	47.57	
11-20	P1	080R0300140	10/30/07	OFFICE SUPPLIES	490.35	
11-20	P1	080R0300129	10/30/07	OFFICE SUPPLIES	90.85	
11-20	P1	080R0300130	08/20/07	BOTTLED WATER	83.90	
11-20	P1	080R0300117	09/18/07	10/02/07 SUBSCRIPTION	249.00	
11-20	P1	080R0300111	10/01/07	SUBSCRIPTION	193.00	
11-20	P1	080R0300143	10/05/07	BOTTLED WATER	17.36	
11-20	P1	080R0300115	10/29/07	NEWSPAPERS	233.59	
11-20	P1	080R0300128	11/04/07	PUBLICATION	32.58	
11-20	P1	080R0300128	08/29/07	OFFICE SUPPLIES	165.60	
11-20	P1	080R0300135	10/22/07	OFFICE SUPPLIES	496.89	
11-20	P1	080R0300136	10/16/07	OFFICE SUPPLIES	131.92	
11-20	P1	080R0300137	10/16/07	OFFICE SUPPLIES	90.00	
11-27	P1	080R0300116	10/24/07	OFFICE SUPPLIES	14.00	
11-28	C1	NW200733104	10/18/07	SUBSCRIPTION	-72.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	-14.00	
11-28	C1	NW200733104	10/09/07	BOTTLED WATER	114.79	
11-30	S1	DY071000395	10/31/07	OFFICE SUPPLY (TRANSFER)	82.40	
12-12	P1	080R0300171	10/31/07	PRESS CLIPPINGS	93.90	
12-12	P1	080R0300175	10/01/07	BOTTLED WATER	41.70	
12-12	P1	080R0300164	10/18/07	COFFEE FOR OFFICE	41.70	
12-12	P1	080R0300165	10/18/07	COFFEE FOR OFFICE	25.95	
12-12	P1	080R0300163	11/09/07	COFFEE FOR OFFICE	225.00	
12-12	P1	080R0300178	11/13/07	REFERENCE BOOK	56.99	
12-12	P1	080R0300174	11/02/07	PRESS CLIPS		
12-12	P1	080R0300174	11/02/07	OFFICE SUPPLIES		

12-12	P1	080RC300153	SODEXHO MARRIOTT SERVICES	11/09/07	11/09/07	211.75
12-31	SF	DY071200270		12/20/07	FOOD AND BEVERAGE	-97.50
12-31	SF	DY071200974		01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY071200394		01/01/08	OFFICE SUPPLY (TRANSFER)	54.78
				12/31/07		4,126.89
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000745685	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,013.08
11-30	S8	MA000758846		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,013.08
12-28	S8	MA000764572		12/31/07		6,039.24
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,787.04
					OFFICE TOTALS:	375,787.04

2005 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	66.42
					FRANKED MAIL TOTALS:	66.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.42
					OFFICE TOTALS:	66.42

2007 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	626.84
10-31	SF	DY071000513		10/20/07	FRANKED MAIL	207,541.66
11-30	SF	DY071100561		11/01/07	FRANKED MAIL	0.00
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	16,468.76
12-20	04	NW200735202	DO	10/01/07	FRANKED MAIL	71,912.60
12-31	SF	DY071200553		11/01/07	FRANKED MAIL	25,751.74
				12/31/07	FRANKED MAIL	9,768.50
					FRANKED MAIL TOTALS:	4,805.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,758.89
					OFFICE TOTALS:	289,134.13

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	4,695.08
10-31	SF	DY071000513		10/20/07	FRANKED MAIL	815,289.85
11-30	SF	DY071100561		11/01/07	FRANKED MAIL	171.60
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	82,007.97
12-20	04	NW200735202	DO	10/01/07	FRANKED MAIL	71,121.38
12-31	SF	DY071200553		11/01/07	FRANKED MAIL	50,435.11
				12/31/07	FRANKED MAIL	15,469.74
					FRANKED MAIL TOTALS:	24,021.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,946.56
					OFFICE TOTALS:	1,080,158.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
		FERENCE, MICHAEL J.	10/01/07	SHARED EMPLOYEE		1,250.01
		FERRIER, ANTONIA H.	10/01/07	COMMUNICATIONS DIRECTOR		1,250.01
		GUSTAFSON, ERIC M.	10/01/07	LEGISLATIVE CORRESPONDENT		9,499.99
		HAASE, MATTHEW G.	10/01/07	LEGISLATIVE ASSISTANT		15,000.01
		HAWKS, MICHELLE L.	10/01/07	FIELD REPRESENTATIVE		1,625.01
		HENRY, PETER A.	10/01/07	LEGISLATIVE CORRESPONDENT		10,000.00
		DO	12/01/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		550.00
		KABERLE, JONNI A.	04/01/07	SHARED EMPLOYEE		3,333.34
		KINNE, MARSHALL T.	10/01/07	STAFF ASSISTANT		8,250.01
		KRUSE, KELIN L.	10/01/07	PAID INTERN		2,680.00
		LUCIETTA, DONALD D.	10/01/07	AGRICULTURE/AGRI-BUSINESS SPEC		15,806.26
		MACKNEY, KIMBERLY D.	10/01/07	STAFF ASSISTANT		7,180.00
		MCINTOSH, STEVEN E.	10/01/07	WESTERN FIELD REP/ADVOCATE		15,806.26
		MCNEELY, BRUCE E.	10/01/07	FIELD REPRESENTATIVE		7,180.00
		MERRICK, KRISTINA D.	10/01/07	RESEARCH ASSISTANT		1,250.01
		NAHON, SHARON	10/01/07	DISTRICT DIRECTOR		18,638.74
		POE, AMY	10/01/07	CHIEF OF STAFF		39,957.00
		ROESING, DEBRA K.	10/01/07	STAFF ASSISTANT		8,500.00
		WADLINGTON, DANNY W.	10/01/07	PUBLIC INFORMATION OFFICER		15,806.26
				PERSONNEL COMPENSATION TOTALS:		207,541.66
TRAVEL						
10-09	P1	08M00700005	08/04/07	LODGING		330.00
10-09	P1	08M00700006	08/29/07	LODGING		132.00
10-12	P1	08M00700015	08/27/07	MEALS ON TRAVEL		75.03
10-12	P1	08M00700019	10/05/07	MBR AIRFARE DCA-MEM 5746		336.30
10-18	P1	08M00700027	09/05/07	PRIVATE AUTO MILEAGE		123.68
10-18	P1	08M00700034	09/04/07	PRIVATE AUTO MILEAGE		373.94
10-18	P1	08M00700021	11/07/07	A/F MD-DC #5587		196.80
10-18	P1	08M00700026	09/05/07	PRIVATE AUTO MILEAGE		332.23
10-18	P1	08M00700029	09/07/07	PRIVATE AUTO MILEAGE		74.21
10-18	P1	08M00700033	09/04/07	PRIVATE AUTO MILEAGE		821.11
10-22	P9	M007010710	10/01/07	2007 CHEVY K1500 TAHO		965.13
11-01	P1	08M00700041	10/19/07	A/F DCA-MEM DCA #9743 BLUNT		409.60
11-09	P1	08M00700042	10/23/07	MEALS ON TRAVEL		16.41
11-09	P1	08M00700043	10/23/07	LOCAL TRANSPORTATION		46.00
11-09	P1	08M00700044	10/27/07	GASOLINE		32.21
11-09	P1	08M00700046	10/04/07	PRIVATE AUTO MILEAGE		125.13
11-13	P1	08M00700055	10/01/07	PRIVATE AUTO MILEAGE		704.22
11-13	P1	08M00700051	10/12/07	MEALS ON TRAVEL		38.03
11-13	P1	08M00700054	10/05/07	PRIVATE AUTO MILEAGE		711.01
11-13	P1	08M00700061	10/23/07	CAR RENTAL		184.05
11-13	P1	08M00700062	10/23/07	AIRFARE DCA-DFW-SGF 6361 POE		418.60
11-13	P1	08M00700063	10/23/07	AIRFARE DC MEM-DC 5814 MERRICK		389.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN. ROY BLUNT—Con.						
11-13	P1	08M00700048		SKYTEL		6.37
11-20	CB	FX0711119A		FEDERAL EXPRESS CORP		27.04
11-20	P9	M00701R0711		HOMER THOMPSON		1,980.00
11-20	P9	M00702R0711		NORTH PARK MALL		1,565.00
11-28	S5	DY071100397				36.00
11-28	S5	DY071101015				90.50
11-28	S5	DY071104119				611.70
11-28	S5	DY071108458				31.79
11-28	P1	08M00700080		AT & T		734.82
11-28	P1	08M00700079		AT & T MOBILITY		346.30
11-28	P1	08M00700070		CABLE ONE		48.78
11-28	CB	FX0711217A		FEDERAL EXPRESS CORP		48.82
11-28	P1	08M00700069		MEDIACOM		57.09
12-03	CB	FX0711298		FEDERAL EXPRESS CORP		19.53
12-05	P1	08M00700087		EMPIRE ELECTRIC		128.57
12-07	CB	FX071206A		FEDERAL EXPRESS CORP		11.99
12-12	P1	08M00700089		SKYTEL		12.74
12-17	P2	HC0702414		CINGULAR GOVT SALES OFFICE		299.99
12-17	CB	FX071213A		FEDERAL EXPRESS CORP		24.84
12-20	P9	M00701R0712		HOMER THOMPSON		1,980.00
12-20	P9	M00702R0712		NORTH PARK MALL		1,565.00
12-21	S4	07355001012				79.00
12-21	CB	FX0712208		FEDERAL EXPRESS CORP		18.95
12-26	S5	DY071200387				36.00
12-26	S5	DY071201000				90.50
12-26	S5	DY071204354				469.93
12-26	S5	DY071208901				37.17
12-28	P1	08M00700110		AT & T		734.80
12-28	P1	08M00700113		AT & T MOBILITY		351.36
12-28	P1	08M00700112		CABLE ONE		48.79
12-28	CB	FX071227A		FEDERAL EXPRESS CORP		65.93
12-28	P1	08M007000111		MEDIACOM		57.09
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-12	P1	08M00700017		THE COPY SHOPPE		17,912.60
10-16	OP	08SP0050701		PUBLIC PRINTER		87.50
10-18	P1	08M00700035		CONSTITUTENT TOWN-HALL SERVICE		81.00
10-25	S3	07296000998		CC ADVERTISING		2,554.15
11-14	P1	08M00700066		CONSTITUTENT TOWN-HALL SERVICE		360.74
11-14	P1	08M00700067		DO		18,451.00
11-14	P1	08M00700068		DANNY W. WADLINGTON		2,024.90
11-21	S3	07325000106				1,531.22
11-28	P1	08M00700074				91.70
						28.08

11-28	P1	08M00700073	THE COPY SHOPPE	11/05/07	11/05/07	PRINTING AND REPRODUCTION	139.91
12-04	OP	08GPO100701	PUBLIC PRINTER	09/06/07	09/06/07	PRINTING	70.00
12-06	IV	08A90100019	OFFICE OF THE CLERK	12/01/07	12/31/07	REPRO-P.L.109-435 & 110-108	220.00
12-18	S3	07352000089				PHOTOGRAPHIC (TRANSFER)	111.54
OTHER SERVICES							25751.74
10-09	P1	08M00700002	FEDERAL PROTECTION, INC	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	38.00
10-09	P1	08M00700003	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	38.00
10-12	P1	08M00700009	DIRT BUSTERS	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	162.90
10-12	P1	08M00700011	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	130.32
10-12	P1	08M00700012	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	130.32
10-12	P1	08M00700013	DO	08/01/07	08/30/07	JANITORIAL AND RELATED SERVICE	130.32
10-12	P1	08M00700014	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	130.32
10-18	P1	08M00700023	SERVICE WORLD COMPUTER CENTER	10/03/07	10/04/07	SERVICE CONTRACT	760.00
10-18	P1	08M00700024	DO	10/05/07	10/09/07	SERVICE CONTRACT	380.00
10-22	P9	0FPD7051510	GOTVECH SOLUTIONS, LLC	10/01/07	10/31/07	TECH SUPPORT	322.00
11-09	P1	08M00700045	SHARON NAHON	10/01/07	10/01/07	TRAINING	40.00
11-13	P1	08M00700059	FEDERAL PROTECTION, INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	38.00
11-13	P1	08M00700060	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	38.00
11-13	P1	08M00700050	INFLUENTIAL DATA	08/21/07	08/21/07	EMAIL AND WEB RELATED SERVICES	5,250.00
11-20	P9	0FPD7051511	GOTVECH SOLUTIONS, LLC	11/01/07	11/30/07	TECH SUPPORT	322.00
11-28	P2	0FPD800147	DO	11/27/07	11/27/07	WEB DEVELOPMENT FOR CONG. BL	1,330.00
12-12	P1	08M00700103	DIRT BUSTERS	10/01/07	10/31/07	JANITORIAL SERVICES	130.32
12-13	P1	08M00700106	FEDERAL PROTECTION, INC	12/01/07	12/31/07	SECURITY SERVICE	38.00
12-13	P1	08M00700107	DO	12/01/07	12/31/07	SECURITY SERVICE	38.00
12-20	P9	0FPD7051512	GOTVECH SOLUTIONS, LLC	12/01/07	12/31/07	TECH SUPPORT	322.00
OTHER SERVICES TOTALS							9,768.50
SUPPLIES AND MATERIALS							
10-09	P1	08M00700001	CUSTOM SCOOP	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
10-09	P1	08M00700004	G & M OFFICE PRODUCTS	09/19/07	09/19/07	OFFICE SUPPLIES	31.58
10-09	P1	08M00700008	JOE PAGAN'S COFFEE LTD	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	182.15
10-12	P1	08M00700018	MISSOURI PRESS CLIPPING	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	258.20
10-18	P1	08M00700028	BRUCE E. MCNEELY	09/05/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	14.25
10-18	P1	08M00700025	JON STEVEN BLEDSOE	09/11/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	14.00
10-18	P1	08M00700030	STEVEN E MCINTOSH	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-18	P1	08M00700031	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	7.38
10-18	P1	08M00700032	DO	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	7.00
10-18	P1	08M00700032	DEER PARK	09/30/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	13.00
10-23	C1	NW200729203	DO	09/24/07	09/24/07	BOTTLED WATER	13.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	33.94
10-23	C1	NW200729203	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2.00
10-31	SF	DW071000190	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-342.15
10-31	SF	DW071000836	DO	10/20/07	10/31/07	OFFICE SUPPLY (TRANSFER)	-105.30
10-31	S1	DW071000297	DO	10/01/07	10/31/07	OFFICE SUPPLIES	327.17
11-01	P1	08M00700037	G & M OFFICE PRODUCTS	10/23/07	10/23/07	OFFICE SUPPLIES	83.39
11-09	P1	08M00700047	SHARON NAHON	10/28/07	10/28/07	OFFICE SUPPLIES	30.69
11-13	P1	08M00700056	BRUCE E. MCNEELY	10/02/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	38.50
11-13	P1	08M00700052	CULLIGAN	11/01/07	11/30/07	BOTTLED WATER	8.00
11-13	P1	08M00700058	CUSTOM SCOOP	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
11-13	P1	08M00700049	MISSOURI PRESS CLIPPING	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
11-13	P1	08M00700065	10/09/07	PUBLICATION/REFERENCE MATERIAL	117.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	13.00	
11-28	C1	NW200733103	10/17/07	BOTTLED WATER	47.92	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08M00700083	11/19/07	OFFICE SUPPLIES	94.33	
11-28	P1	08M00700072	11/09/07	OFFICE SUPPLIES	86.00	
11-28	P1	08M00700078	10/29/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-30	SF	DY071100202	11/20/07	OFFICE SUPPLY (TRANSFER)	-564.75	
11-30	SF	DY071100920	11/20/07	OFFICE SUPPLY (TRANSFER)	-157.95	
11-30	S1	DY071100289	11/30/07	OFFICE SUPPLY (TRANSFER)	619.65	
12-05	P1	08M00700088	03/07/07	PUBLICATION/REFERENCE MATERIAL	2,368.64	
12-12	P1	08M00700093	11/01/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-12	P1	08M00700104	11/30/07	BOTTLED WATER	8.00	
12-12	P1	08M00700101	11/19/07	BOTTLED WATER	23.16	
12-12	P1	08M00700102	12/01/07	NEWSPAPER SUBSCRIPTION	351.94	
12-13	P1	08M00700108	12/01/07	SUBSCRIPTION	299.00	
12-13	P1	08M00700109	12/31/07	CLIPPING SERVICE	232.60	
12-13	P1	08M00700109	11/01/07	PUBLICATION/REFERENCE MATERIAL	13.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	37.94	
12-20	C1	NW200735103	11/05/07	BOTTLED WATER	13.98	
12-20	C1	NW200735103	11/28/07	BOTTLED WATER	2.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	6.29	
12-28	P1	08M00700117	11/30/07	FOOD AND BEVERAGE	68.79	
12-28	P1	08M00700118	12/16/07	SUPPLIES	-388.25	
12-31	SF	DY071200201	12/20/07	OFFICE SUPPLY (TRANSFER)	-89.10	
12-31	SF	DY071200905	12/20/07	OFFICE SUPPLY (TRANSFER)	14.35	
12-31	S1	DY071200290	12/01/07	OFFICE SUPPLY (TRANSFER)	4,805.14	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000748867	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
11-06	F2	RM000020753	10/31/07	COMPUTER - HP S8 DX2300 2160 I	1,142.50	
11-06	F2	RM000020753	10/31/07	COMPUTER - HP S8 DC7700 CE6400	1,595.50	
11-30	S8	MA000756915	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
12-28	S8	MA000765709	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,173.63	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,134.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICE TOTALS:					289,134.13	
2006 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-11	P2	HC0707031	12/06/07	CW 8700C COLOR W/VOICE AND DAT	220.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220.00	

2007 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

			220.00
OFFICE TOTALS:			
PERSONNEL COMPENSATION			
			0.00
SUPPLIES AND MATERIALS			
			-18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			-18.00
OFFICE TOTALS:			
			-3,331.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			-3,331.62
OFFICE TOTALS:			
			-3,331.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BALZANO, PAUL N.	
BLEIBERG, PAUL E.	
CARLE, EBEN W.	
DELLONTE, PATRICIA V.	
DENNIS, TERRE	
DONALTY, JEANNE H.	
ROOD, CASSONDRA	
RYBICKY, OLGA C.	
SPITZER, CARLTON E.	
TRINKAUS, ANDREW F.	

01/03/07	01/30/07	SCHEDULER	
01/03/07	01/03/07	LEGISLATIVE CORRESPONDENT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	DISTRICT DIRECTOR	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	EXECUTIVE ASSISTANT	
01/03/07	01/30/07	PROJECT SPECIALIST	
01/03/07	01/30/07	PART-TIME EMPLOYEE	

PERSONNEL COMPENSATION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

401

2006 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BALZANO, PAUL N.	
BLEIBERG, PAUL E.	
CARLE, EBEN W.	
DELLONTE, PATRICIA V.	
DENNIS, TERRE	
DONALTY, JEANNE H.	
ROOD, CASSONDRA	
RYBICKY, OLGA C.	
SPITZER, CARLTON E.	
TRINKAUS, ANDREW F.	

01/03/07	01/30/07	SCHEDULER	
01/03/07	01/03/07	LEGISLATIVE CORRESPONDENT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	DISTRICT DIRECTOR	
01/03/07	01/30/07	STAFF ASSISTANT	
01/03/07	01/30/07	EXECUTIVE ASSISTANT	
01/03/07	01/30/07	PROJECT SPECIALIST	
01/03/07	01/30/07	PART-TIME EMPLOYEE	

PERSONNEL COMPENSATION TOTALS:

11-20 P1 07NY2400092 TIME WARNER CABLE

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,866.55 1,191.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN. JOHN A BOEHNER—Con.						
PERSONNEL COMPENSATION					832,492.25	242,560.35
PERSONNEL BENEFITS					2,437.13	827.76
TRAVEL					61,609.34	20,972.80
RENT, COMMUNICATION, UTILITIES					98,207.78	24,972.90
PRINTING AND REPRODUCTION					7,294.69	4,842.36
OTHER SERVICES					27,827.92	9,386.60
SUPPLIES AND MATERIALS					19,166.57	10,761.70
EQUIPMENT					52,380.60	13,095.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,106,282.83	328,610.61
OFFICE TOTALS:					1,106,282.83	328,610.61
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200729501	09/01/07	FRAMED MAIL	345.68	
10-31	SF	DY071000564	10/20/07	FRAMED MAIL	-117.87	
11-26	04	NW200732401	10/01/07	FRAMED MAIL	919.55	
11-30	SF	DY07100620	11/20/07	FRAMED MAIL	-99.98	
12-20	04	NW200735201	11/01/07	FRAMED MAIL	491.60	
12-31	SF	DY071200608	12/31/07	FRAMED MAIL	-347.69	
PERSONNEL COMPENSATION					1,191.29	
BARTON, JOSEPH H					8,458.34	
BENJAMIN, WILLIAM C					7,749.99	
DAY, RYAN					25,000.01	
DONCHES, MICHELLE M					5,250.00	
EDWARD, NASTASHA					12,250.01	
EZZELL, WILLIAM					9,500.00	
FINNERTY, SEAN					9,500.00	
FYFFE-HUGHES, SHARON					13,009.99	
GALLEY, ADAM					9,000.00	
HARRAH, ANGELA D					13,135.00	
KRIEGER, IL, WILLIAM C					39,957.00	
MCGOVERN, MAURA E					11,250.01	
MCKONE, JOHN T					-1,250.00	
MILBURN, STEPHANIE					26,249.99	
MONOSON, THEODORE L					22,500.01	
MOON, TALBOTT C					14,999.99	
TOWHEY, JESSICA R					16,000.01	
PERSONNEL BENEFITS					242,560.35	
10-31	S7	07304000311	10/01/07	TRANSIT BENEFITS	219.79	
11-28	S7	07320000314	11/01/07	TRANSIT BENEFITS	277.50	
12-31	S7	07365000312	12/01/07	TRANSIT BENEFITS	329.97	
PERSONNEL BENEFITS TOTALS:					827.26	

TRAVEL			CITIBANK GOV CARD SERVICE			JESSICA TOWNY			LODGING-TOWNHEY			133.88		
10-02	P1	080H0800004	10-02	P1	080H0800001	09/18/07	09/19/07	TRAVEL SUBSISTENCE	09/18/07	09/22/07	TRAVEL SUBSISTENCE	643.91		
10-02	P1	080H0800001	10-02	P1	080H0800001	09/01/07	09/27/07	PRIVATE AUTO MILEAGE	09/01/07	09/27/07	PRIVATE AUTO MILEAGE	614.24		
10-09	P1	080H0800011	10-09	P1	080H0800011	09/24/07	09/27/07	TRAVEL SUBSISTENCE	09/24/07	09/27/07	GASOLINE	925.69		
10-09	P1	080H0800005	10-09	P1	080H0800005	09/22/07	09/22/07	TRAVEL SUBSISTENCE	09/22/07	09/22/07	TRAVEL SUBSISTENCE	21.07		
10-09	P1	080H0800013	10-09	P1	080H0800013	08/29/07	09/28/07	PRIVATE AUTO MILEAGE	08/29/07	09/28/07	PRIVATE AUTO MILEAGE	368.72		
10-09	P1	080H0800014	10-09	P1	080H0800014	09/24/07	09/27/07	TRAVEL SUBSISTENCE	09/24/07	09/27/07	TRAVEL SUBSISTENCE	876.79		
10-09	P1	080H0800006	10-09	P1	080H0800006	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	395.74		
10-11	P1	080H0800001	10-11	P1	080H0800001	09/07/07	09/07/07	MBR AIRFARE DC-OH 6780	09/07/07	09/07/07	MBR AIRFARE DC-OH 6780	304.40		
10-11	P1	080H0800016	10-11	P1	080H0800016	09/09/07	09/09/07	MBR AIRFARE OH-DC 5073	09/09/07	09/09/07	MBR AIRFARE OH-DC 5073	304.40		
10-11	P1	080H0800017	10-11	P1	080H0800017	09/18/07	09/22/07	AIRFARE	09/18/07	09/22/07	AIRFARE	633.80		
10-11	P1	080H0800018	10-11	P1	080H0800018	09/24/07	09/27/07	R/T AF OH-DC OH 4072 GALLEY	09/24/07	09/27/07	R/T AF OH-DC OH 4072 GALLEY	633.80		
10-19	P1	080H0800024	10-19	P1	080H0800024	10/12/07	10/14/07	TRAVEL SUBSISTENCE	10/12/07	10/14/07	TRAVEL SUBSISTENCE	434.76		
10-19	P1	080H0800025	10-19	P1	080H0800025	10/12/07	10/14/07	PRIVATE AUTO MILEAGE	10/12/07	10/14/07	PRIVATE AUTO MILEAGE	444.40		
10-19	P1	080H0800027	10-19	P1	080H0800027	10/03/07	10/14/07	PRIVATE AUTO MILEAGE	10/03/07	10/14/07	PRIVATE AUTO MILEAGE	187.88		
10-19	P1	080H0800028	10-19	P1	080H0800028	10/12/07	10/14/07	TRAVEL SUBSISTENCE	10/12/07	10/14/07	TRAVEL SUBSISTENCE	366.62		
10-25	P1	080H0800030	10-25	P1	080H0800030	10/05/07	10/09/07	A/F DC-OH-DC #4303 KRIEGER	10/05/07	10/09/07	A/F DC-OH-DC #4303 KRIEGER	691.60		
10-25	P1	080H0800031	10-25	P1	080H0800031	09/21/07	09/24/07	A/F OH-DC-DC #3933 KRIEGER	09/21/07	09/24/07	A/F OH-DC-DC #3933 KRIEGER	458.80		
10-25	P1	080H0800032	10-25	P1	080H0800032	09/14/07	09/17/07	A/F OH-DC #3621 KRIEGER	09/14/07	09/17/07	A/F OH-DC #3621 KRIEGER	154.40		
10-25	P1	080H0800033	10-25	P1	080H0800033	09/24/07	09/27/07	A/F DC-OH-DC #43738 KRIEGER	09/24/07	09/27/07	A/F DC-OH-DC #43738 KRIEGER	633.80		
10-25	P1	080H0800034	10-25	P1	080H0800034	09/28/07	09/30/07	A/F OH-DC-OH #4073 FINNERTY	09/28/07	09/30/07	A/F OH-DC-OH #4073 FINNERTY	637.81		
10-25	P1	080H0800035	10-25	P1	080H0800035	10/12/07	10/14/07	A/F DC-OH-DC #9590 BOEHNER	10/12/07	10/14/07	A/F DC-OH-DC #9590 BOEHNER	419.00		
10-25	P1	080H0800029	10-25	P1	080H0800029	10/12/07	10/13/07	TRAVEL SUBSISTENCE	10/12/07	10/13/07	TRAVEL SUBSISTENCE	372.75		
10-25	P1	080H0800036	10-25	P1	080H0800036	10/19/07	10/22/07	R/T AF DC-OH #8106 KRIEGER	10/19/07	10/22/07	R/T AF DC-OH #8106 KRIEGER	505.80		
10-26	P1	080H0800038	10-26	P1	080H0800038	10/02/07	10/24/07	PRIVATE AUTO MILEAGE	10/02/07	10/24/07	PRIVATE AUTO MILEAGE	619.52		
11-06	P1	080H0800049	11-06	P1	080H0800049	10/03/07	10/03/07	LOCAL TRANSPORTATION	10/03/07	10/03/07	LOCAL TRANSPORTATION	6.00		
11-06	P1	080H0800050	11-06	P1	080H0800050	10/12/07	10/14/07	R/T AF OH-DC-OH 4351 HUGHES	10/12/07	10/14/07	R/T AF OH-DC-OH 4351 HUGHES	419.80		
11-06	P1	080H0800056	11-06	P1	080H0800056	10/12/07	10/14/07	R/T AF OH-DC-OH 4352 MOON	10/12/07	10/14/07	R/T AF OH-DC-OH 4352 MOON	419.80		
11-06	P1	080H0800056	11-06	P1	080H0800056	10/12/07	10/14/07	R/T AF OH-DC-OH 4353 FINNERTY	10/12/07	10/14/07	R/T AF OH-DC-OH 4353 FINNERTY	419.80		
11-06	P1	080H0800056	11-06	P1	080H0800056	10/22/07	10/25/07	MBR R/T AF OH-DC-OH 2373	10/22/07	10/25/07	MBR R/T AF OH-DC-OH 2373	666.81		
11-06	P1	080H0800056	11-06	P1	080H0800056	10/26/07	10/30/07	R/T AF DC-OH-DC 8224 KRIEGER	10/26/07	10/30/07	R/T AF DC-OH-DC 8224 KRIEGER	505.80		
11-06	P1	080H0800056	11-06	P1	080H0800056	10/09/07	10/24/07	PRIVATE AUTO MILEAGE	10/09/07	10/24/07	PRIVATE AUTO MILEAGE	621.72		
11-06	P1	080H0800052	11-06	P1	080H0800052	10/12/07	10/13/07	TRAVEL SUBSISTENCE	10/12/07	10/13/07	TRAVEL SUBSISTENCE	602.09		
11-06	P1	080H0800053	11-06	P1	080H0800053	07/09/07	10/26/07	PRIVATE AUTO MILEAGE	07/09/07	10/26/07	PRIVATE AUTO MILEAGE	107.36		
11-06	P1	080H0800062	11-06	P1	080H0800062	09/16/07	09/16/07	LOCAL TRANSPORTATION	09/16/07	09/16/07	LOCAL TRANSPORTATION	16.00		
11-06	P1	080H0800063	11-06	P1	080H0800063	07/27/07	08/27/07	LOCAL TRANSPORTATION	07/27/07	08/27/07	LOCAL TRANSPORTATION	53.00		
11-06	P1	080H0800064	11-06	P1	080H0800064	07/09/07	10/26/07	LOCAL TRANSPORTATION	07/09/07	10/26/07	LOCAL TRANSPORTATION	197.33		
11-06	P1	080H0800065	11-06	P1	080H0800065	10/18/07	11/01/07	PRIVATE AUTO MILEAGE	10/18/07	11/01/07	PRIVATE AUTO MILEAGE	274.82		
11-09	P1	080H0800066	11-09	P1	080H0800066	10/31/07	11/09/07	PRIVATE AUTO MILEAGE	10/31/07	11/09/07	PRIVATE AUTO MILEAGE	66.88		
11-16	P1	080H0800070	11-16	P1	080H0800070	10/31/07	11/09/07	LOCAL TRANSPORTATION	10/31/07	11/09/07	LOCAL TRANSPORTATION	145.99		
11-16	P1	080H0800071	11-16	P1	080H0800071	10/31/07	11/27/07	MEALS ON TRAVEL	10/31/07	11/27/07	MEALS ON TRAVEL	9.75		
12-07	P1	080H0800074	12-07	P1	080H0800074	11/01/07	11/28/07	PRIVATE AUTO MILEAGE	11/01/07	11/28/07	PRIVATE AUTO MILEAGE	596.20		
12-07	P1	080H0800078	12-07	P1	080H0800078	11/01/07	11/28/07	LOCAL TRANSPORTATION	11/01/07	11/28/07	LOCAL TRANSPORTATION	2.25		
12-07	P1	080H0800079	12-07	P1	080H0800079	11/05/07	11/29/07	PRIVATE AUTO MILEAGE	11/05/07	11/29/07	PRIVATE AUTO MILEAGE	237.16		
12-07	P1	080H0800080	12-07	P1	080H0800080	11/01/07	11/27/07	PRIVATE AUTO MILEAGE	11/01/07	11/27/07	PRIVATE AUTO MILEAGE	309.85		
12-07	P1	080H0800073	12-07	P1	080H0800073	04/23/07	04/23/07	UNUSED RTN LEG V 07-036 #3279	04/23/07	04/23/07	UNUSED RTN LEG V 07-036 #3279	-129.40		
12-11	P1	080H0800093	12-11	P1	080H0800093	11/03/07	11/06/07	R/T AF DC-OH-DC 8367 KRIEGER	11/03/07	11/06/07	R/T AF DC-OH-DC 8367 KRIEGER	691.80		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN A. BOEHNER—Con.						
12-18	P1	080H0800099				691.80
12-27	P1	080H0800104				974.80
12-27	P1	080H0800105				333.41
12-27	P1	080H0800101				314.60
						20,972.80
RENT, COMMUNICATION, UTILITIES						
10-02	P1	080H0800003				429.24
10-09	P1	080H0800010				156.24
10-09	P1	080H0800007				125.15
10-19	P1	080H0800020				46.48
10-19	P1	080H0800022				183.21
10-22	P9	0H0801R0710				1,000.00
10-22	P9	0H0803R0710				3,229.16
10-23	P1	080H0800023				64.74
10-29	S5	DY07100502				44.00
10-29	S5	DY07100110				123.00
10-29	S5	DY07100502				1,340.20
10-29	S5	DY071006877				69.70
10-29	S5	DY071009434				472.81
10-29	P1	080H0800043				145.40
10-29	P1	080H0800046				622.58
10-29	P1	080H0800044				275.73
10-29	P1	080H0800045				53.96
11-01	P1	080H0800048				442.18
11-06	P1	080H0800057				211.40
11-06	P1	080H0800060				64.74
11-06	P1	080H0800058				123.99
11-06	P1	080H0800059				182.12
11-16	P1	080H0800067				92.96
11-20	CB	FX07111194				8.72
11-20	P9	0H0801R0711				1,000.00
11-20	P9	0H0803R0711				3,229.16
11-28	S5	DY071100495				44.00
11-28	S5	DY071101101				123.00
11-28	S5	DY071104883				1,432.24
11-28	S5	DY071106614				69.70
11-28	S5	DY071109172				480.05
11-28	CB	FX07111274				88.50
11-30	HV	08490100042				65.00
12-03	CB	FX07111298				12.76
12-07	P1	080H0800082				281.21
12-07	P1	080H0800083				121.80
12-07	P1	080H0800077				179.73
TRAVEL TOTALS:						
11/15/07			11/15/07	R/T AIRFARE OH-DC-OH DAY 8535		
11/16/07			11/16/07	A/F DC-OH-DC #8737RRIEGER		
11/16/07			11/16/07	A/F DC-OH #5685 BOEHNER		
11/01/07			11/30/07	TRAVEL TOTALS:		
09/08/07			10/07/07	TELECOMMUNICATIONS CHARGES		
08/10/07			09/09/07	TELECOMMUNICATIONS CHARGES		
09/16/07			10/15/07	TELECOMMUNICATIONS CHARGES		
09/30/07			10/29/07	UTILITIES		
09/19/07			10/19/07	TELECOMMUNICATIONS CHARGES		
10/01/07			10/31/07	TROT RENT		
10/01/07			10/31/07	WEST CHESTER RENT		
09/23/07			10/22/07	UTILITIES		
09/01/07			09/30/07	DC TEL EQUIP (TRANSFER)		
09/01/07			09/30/07	DC TEL TOLLS (TRANSFER)		
09/01/07			09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		
09/01/07			09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		
10/07/07			11/06/07	TELECOMMUNICATIONS CHARGES		
09/08/07			10/07/07	TELECOMMUNICATIONS CHARGES		
09/11/07			10/10/07	UTILITIES		
09/11/07			10/10/07	UTILITIES		
09/08/07			10/07/07	TELECOMMUNICATIONS CHARGES		
09/10/07			10/09/07	TELECOMMUNICATIONS CHARGES		
10/23/07			11/22/07	UTILITIES		
10/16/07			11/15/07	TELECOMMUNICATIONS CHARGES		
10/19/07			11/19/07	TELECOMMUNICATIONS CHARGES		
10/30/07			11/29/07	UTILITIES		
11/01/07			11/01/07	OVERNIGHT MAIL		
11/01/07			11/30/07	TROT RENT		
11/01/07			11/30/07	WEST CHESTER RENT		
10/01/07			10/31/07	DC TEL EQUIP (TRANSFER)		
10/01/07			10/31/07	DC TEL TOLLS (TRANSFER)		
10/01/07			10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		
10/01/07			10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		
11/09/07			11/09/07	OVERNIGHT MAIL		
11/13/07			11/13/07	TAPE DUPLICATION		
11/13/07			11/13/07	OVERNIGHT MAIL		
10/10/07			11/09/07	TELECOMMUNICATIONS CHARGES		
11/07/07			12/06/07	TELECOMMUNICATIONS CHARGES		
11/19/07			12/19/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN A BOEHNER—Con.						
10-26	P1 080H080042	DO	10/11/07	BOTTLED WATER	17.00	17.00
10-26	P1 080H080039	JESSICA TOWNEY	10/05/07	OFFICE SUPPLIES	70.53	70.53
10-31	SF DY071000241		10/01/07	OFFICE SUPPLY (TRANSFER)	-357.75	-357.75
10-31	SF DY071000887		10/01/07	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
10-31	SF DY071000384		10/01/07	OFFICE SUPPLY (TRANSFER)	1,023.51	1,023.51
11-06	P1 080H0800061	BROWER STATIONERS	10/10/07	OFFICE SUPPLIES	88.19	88.19
11-06	P1 080H0800055	OFFICE DEPOT	10/12/07	FOOD & BEVERAGE FOR MEETINGS	189.54	189.54
11-16	P1 080H0800058	AQUA FALLS BOTTLED WATER	10/24/07	BOTTLED WATER	15.00	15.00
11-16	P1 080H0800069	STAPLES BUSINESS ADVANTAGE	10/25/07	OFFICE SUPPLIES	112.45	112.45
11-28	C1 NW200733104	DEER PARK	10/31/07	BOTTLED WATER	12.00	12.00
11-28	C1 NW200733104	DO	10/25/07	BOTTLED WATER	97.87	97.87
11-28	C1 NW200733104	DO	10/31/07	BOTTLED WATER	2.00	2.00
11-30	SF DY071100261		11/20/07	OFFICE SUPPLY (TRANSFER)	-281.25	-281.25
11-30	SF DY071100979		11/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	-72.90
11-30	S1 DY071100377		11/01/07	OFFICE SUPPLY (TRANSFER)	65.75	65.75
12-07	P1 080H0800081	SEAN FINNERTY	11/27/07	FOOD & BEVERAGE FOR MEETINGS	64.10	64.10
12-07	P1 080H0800084	STAPLES BUSINESS ADVANTAGE	11/17/07	OFFICE SUPPLIES	74.01	74.01
12-07	P1 080H0800072	TALBOTT C. MOON	11/17/07	FOOD & BEVERAGE FOR MEETINGS	209.45	209.45
12-11	P1 080H0800085	AQUA FALLS BOTTLED WATER	11/27/07	BOTTLED WATER	9.00	9.00
12-11	P1 080H0800089	JOURNAL NEWS	12/02/07	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
12-11	P1 080H0800091	THE WASHINGTON POST	12/07/07	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
12-18	P1 080H0800095	AQUA FALLS BOTTLED WATER	12/12/07	BOTTLED WATER	23.00	23.00
12-18	P1 080H0800097	LEXIS-NEXIS	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,915.00	5,915.00
12-20	C1 NW200735103	DEER PARK	11/30/07	BOTTLED WATER	12.00	12.00
12-20	C1 NW200735103	DO	11/26/07	BOTTLED WATER	86.87	86.87
12-20	C1 NW200735103	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-27	P1 080H0800102	OFFICE DEPOT	11/30/07	COFFEE SERVICE	143.78	143.78
12-31	SF DY071200256		12/20/07	OFFICE SUPPLY (TRANSFER)	-948.50	-948.50
12-31	SF DY071200960		12/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
12-31	S1 DY071200377		12/01/07	OFFICE SUPPLY (TRANSFER)	965.80	965.80
SUPPLIES AND MATERIALS TOTALS:					10,761.70	10,761.70
EQUIPMENT						
10-31	S8 MA000749337		10/01/07	EQUIPMENT MAINT (TRANSFER)	4,365.05	4,365.05
11-30	S8 MA000758070		11/01/07	EQUIPMENT MAINT (TRANSFER)	4,365.05	4,365.05
12-28	S8 MA000765258		12/01/07	EQUIPMENT MAINT (TRANSFER)	13,095.15	13,095.15
EQUIPMENT TOTALS:					328,610.61	328,610.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,610.61	328,610.61
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,656.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,656.00	0.00

2007 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
PAYNE, LAWRENCE F						
10-11	P1 08A0100002	HON. JO BONNER	10/01/07	FIELD REPRESENTATIVE		12,165.99
10-11	P1 08A0100003	DO	10/01/07	DIRECTOR CONSTITUENT SVC		12,165.99
10-11	P1 08A0100029	DO	10/01/07	SENIOR CASE WORKER		17,916.00
10-11	P1 08A0100030	DO	10/01/07	CONSTITUENT SERVICES REP		10,916.01
10-11	P1 08A0100031	DO	10/01/07	CHIEF OF STAFF		36,985.66
10-11	P1 08A0100032	DO	10/01/07	LEGISLATIVE CORRESPONDENT		9,666.00
10-11	P1 08A0100033	DO	10/01/07	LEGISLATIVE DIRECTOR		20,415.99
10-11	P1 08A0100039	DO	10/01/07	PRESS SECRETARY		15,416.01
10-11	P1 08A0100022	LAWRENCE FRAZIER PAYNE	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER		13,916.01
10-11	P1 08A0100025	DO	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER		252,340.36
TRAVEL						
10-11	P1 08A0100002	HON. JO BONNER	09/24/07	AIRFARE DIST-DC-DIST 4145		366.30
10-11	P1 08A0100003	DO	10/04/07	AIRFARE DC-ATL-DC 2175		724.80
10-11	P1 08A0100029	DO	07/24/07	MEMBER AIRFARE		10.00
10-11	P1 08A0100030	DO	07/24/07	AIRFARE FEES		10.00
10-11	P1 08A0100031	DO	09/27/07	AIRFARE DC-ATL-DC 5681		477.80
10-11	P1 08A0100032	DO	10/01/07	AIRFARE DIST-DC-DIST 8166		723.30
10-11	P1 08A0100033	DO	09/28/07	CAR RENTAL		20.00
10-11	P1 08A0100039	DO	09/14/07	AIRFARE FEE		140.20
10-11	P1 08A0100022	LAWRENCE FRAZIER PAYNE	09/24/07	GASOLINE		56.03
10-11	P1 08A0100025	DO	10/04/07	GASOLINE		63.00
10-11	P1 08A0100008	MARGARET BROOKS CHEW	09/07/07	PRIVATE AUTO MILEAGE		170.72
10-11	P1 08A0100021	DO	09/17/07	TRAVEL SUBSISTENCE		46.76
10-16	P1 08A0100014	ALLISON JACKSON	09/04/07	PRIVATE AUTO MILEAGE		233.77
10-22	P9 AL01010710	GMAC PAYMENT PROCESSING	10/01/07	LEASED AUTO/2007 CHEVY TAHOE		718.92
10-31	P1 08A0100048	ELUSKA ROE MORGAN	10/10/07	PRIVATE AUTO MILEAGE		85.50
10-31	P1 08A0100051	DO	10/10/07	LOCAL TRANSPORTATION		3.00
10-31	P1 08A0100061	HON. JO BONNER	10/09/07	A/F ATL-WAS #7560 BONNER		198.30
10-31	P1 08A0100062	DO	10/10/07	A/F WAS-ATL #8756 BONNER		199.80
10-31	P1 08A0100063	DO	10/18/07	A/F WAS-ATL #1523 BONNER		352.30
10-31	P1 08A0100064	DO	10/15/07	A/F MOB-DC #4004 BONNER		388.10
10-31	P1 08A0100058	JONATHAN A. HAND	10/04/07	TRAVEL SUBSISTENCE		10.00
11-02	P1 08A0100075	ELUSKA ROE MORGAN	10/25/07	LOCAL TRANSPORTATION		64.55
11-02	P1 08A0100076	DO	10/24/07	PRIVATE AUTO MILEAGE		116.04
11-02	P1 08A0100079	HON. JO BONNER	10/22/07	LOGGING		307.30
11-02	P1 08A0100080	DO	10/23/07	A/F BHM-DC #7226 BONNER		718.92
11-20	P9 AL01010711	GMAC PAYMENT PROCESSING	11/01/07	LEASED AUTO/2007 CHEVY TAHOE		130.95
11-30	P1 08A0100089	ALLISON JACKSON	10/05/07	PRIVATE AUTO MILEAGE		62.57
11-30	P1 08A0100092	ELIZABETH RONEY	10/12/07	PRIVATE AUTO MILEAGE		199.80
11-30	P1 08A0100111	HON. JO BONNER	11/01/07	A/F DCA-MOB #9201 BONNER		483.30
11-30	P1 08A0100112	DO	11/04/07	A/F DCA-MOB #3704 BONNER		744.80
11-30	P1 08A0100113	DO	11/09/07	A/F DCA-MOB #3704 BONNER		734.79
11-30	P1 08A0100114	DO	11/16/07	A/F DCA-MOB #0615 BONNER		
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO BONNER—Con.						
10-26	CB	FX601025A	10/10/07	OVERNIGHT MAIL	74.28	
10-26	CB	FX601025A	10/10/07	OVERNIGHT MAIL	18.21	
10-29	SS	DY071000003	09/01/07	DC TEL EQUIP (TRANSFER)	8.00	
10-29	SS	DY071000710	09/01/07	DC TEL SERVICE (TRANSFER)	103.00	
10-29	SS	DY071001299	09/01/07	DC TEL TOLLS (TRANSFER)	890.21	
10-29	SS	DY071006507	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00	
10-29	SS	DY071007026	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.31	
10-31	P1	08AL0100666	10/10/07	TELECOMMUNICATIONS CHARGES	24.37	
11-02	CB	FX601101A	10/17/07	OVERNIGHT MAIL	85.01	
11-02	CB	FX601101A	10/17/07	OVERNIGHT MAIL	70.25	
11-02	CB	FX601101A	10/17/07	OVERNIGHT MAIL	18.21	
11-09	CB	FX601108A	10/24/07	OVERNIGHT MAIL	6.83	
11-09	CB	FX601108A	10/24/07	OVERNIGHT MAIL	30.29	
11-19	P9	AL010R711B	11/01/07	RENT-MOBILE	1,649.97	
11-20	CB	FX601119A	10/31/07	OVERNIGHT MAIL	52.58	
11-20	CB	FX601119A	10/26/07	OVERNIGHT MAIL	49.83	
11-20	CB	FX601119A	11/05/07	OVERNIGHT MAIL	12.14	
11-20	P9	AL010R0711	11/01/07	RENT-FOLEY	1,450.00	
11-20	P9	AL010R0711	11/01/07	RENT-MOBILE	5,211.00	
11-21	S4	07325001017	10/01/07	RECORDING (TRANSFER)	92.00	
11-21	OP	08GS4070902	09/01/07	TELECOMMUNICATIONS CHARGES	252.60	
11-27	S3	07331G00001	11/30/07	HIR GRAPHICS (TRANSFER)	148.00	
11-28	SS	DY071100003	10/01/07	DC TEL EQUIP (TRANSFER)	8.00	
11-28	SS	DY071100702	10/01/07	DC TEL SERVICE (TRANSFER)	103.00	
11-28	SS	DY071101290	10/01/07	DC TEL TOLLS (TRANSFER)	776.13	
11-28	SS	DY071106244	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00	
11-28	SS	DY071106761	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.62	
11-28	CB	FX6011127A	11/07/07	OVERNIGHT MAIL	44.38	
11-28	CB	FX6011127A	11/07/07	OVERNIGHT MAIL	96.58	
11-28	CB	FX6011127A	11/07/07	OVERNIGHT MAIL	11.78	
11-30	P1	08AL0100086	10/21/07	TELECOMMUNICATIONS CHARGES	286.45	
11-30	P1	08AL0100105	11/01/07	UTILITIES	41.95	
11-30	P1	08AL0100091	11/18/07	TELECOMMUNICATIONS CHARGES	65.10	
12-03	CB	FX6011129B	11/14/07	OVERNIGHT MAIL	45.05	
12-03	CB	FX6011129B	11/14/07	OVERNIGHT MAIL	52.73	
12-03	P1	08AL0100133	11/13/07	OVERNIGHT MAIL	23.12	
12-07	P1	08AL0100134	09/17/07	TELECOMMUNICATIONS CHARGES	166.36	
12-07	CB	FX6011206A	11/17/07	OVERNIGHT MAIL	142.15	
12-07	CB	FX6011206A	11/26/07	OVERNIGHT MAIL	42.59	
12-17	CB	FX601213A	11/21/07	OVERNIGHT MAIL	39.55	
12-17	CB	FX601213A	11/28/07	OVERNIGHT MAIL	80.23	
12-17	CB	FX601213A	11/28/07	OVERNIGHT MAIL	53.74	
12-17	CB	FX601213A	11/28/07	OVERNIGHT MAIL	24.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO BONNER—Con						
10-11	P1	08A0100037	10/01/07	SECURITY AND RELATED SERVICE		54.77
11-30	P1	08A0100090	11/01/07	JANITORIAL AND RELATED SERVICE		176.40
11-30	P1	08A01000101	11/01/07	SECURITY AND RELATED SERVICE		542.00
11-30	P1	08A01000102	11/01/07	SECURITY AND RELATED SERVICE		54.00
12-27	P1	08A01000148	12/01/07	JANITORIAL AND RELATED SERVICE		176.40
12-27	P1	08A01000150	12/01/07	SECURITY AND RELATED SERVICE		54.00
				OTHER SERVICES TOTALS		1,233.97
SUPPLIES AND MATERIALS						
10-10	P2	0SSA67A7	09/25/07	TONER CARTRIDGE FOR HP LASERIE		429.98
10-11	P2	0SSA6724	09/24/07	POSTCARD PAPER HP PHOTOSMART		15.99
10-11	P1	08A01000027	10/05/07	LEASED AUTO EXPENSE		521.82
10-11	P1	08A01000006	10/31/07	PUBLICATION/REFERENCE MATERIAL		249.00
10-11	P1	08A01000010	10/10/07	FOOD & BEVERAGE FOR MEETINGS		18.94
10-11	P1	08A01000011	09/28/07	OFFICE SUPPLIES		90.25
10-11	P1	08A01000015	10/02/07	OFFICE SUPPLIES		93.91
10-11	P1	08A01000026	10/05/07	HABITATION EXPENSE		303.46
10-11	P1	08A01000007	09/28/07	FOOD & BEVERAGE FOR MEETINGS		85.75
10-11	P1	08A01000020	09/26/07	FOOD & BEVERAGE FOR MEETINGS		45.20
10-11	P1	08A01000001	09/06/07	FOOD & BEVERAGE FOR MEETINGS		41.70
10-11	P1	08A01000004	10/05/07	FOOD & BEVERAGE FOR MEETINGS		81.79
10-11	P1	08A01000035	09/15/07	BOTTLED WATER		8.00
10-11	P1	08A01000036	09/12/07	BOTTLED WATER		31.28
10-11	P1	08A01000024	10/04/07	LEASED AUTO EXPENSE		6.95
10-11	P1	08A01000009	09/28/07	PUBLICATION/REFERENCE MATERIAL		160.50
10-11	P1	08A01000023	09/21/07	OFFICE SUPPLIES		12.42
10-11	P1	08A01000038	09/18/07	OFFICE SUPPLIES		113.39
10-18	P1	08A01000047	10/09/07	OFFICE SUPPLIES		17.54
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		15.98
10-23	C1	NW200729200	09/06/07	BOTTLED WATER		160.38
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		2.00
10-23	P1	08A01000045	10/09/07	HABITATION EXPENSE		750.00
10-31	SF	DY071000042	10/09/07	OFFICE SUPPLY (TRANSFER)		-117.50
10-31	SF	DY071000688	10/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
10-31	S1	DY071000003	10/20/07	OFFICE SUPPLY (TRANSFER)		766.81
10-31	P1	08A01000049	10/11/07	OFFICE SUPPLIES		40.30
10-31	P1	08A01000050	10/11/07	OFFICE SUPPLIES		53.41
10-31	P1	08A01000052	10/12/07	OFFICE SUPPLIES		16.27
10-31	P1	08A01000054	08/20/07	OFFICE SUPPLIES		65.46
10-31	P1	08A01000060	10/11/07	FOOD & BEVERAGE FOR MEETINGS		54.38
10-31	P1	08A01000065	10/02/07	FOOD & BEVERAGE FOR MEETINGS		53.85
10-31	P1	08A01000072	10/04/07	FOOD & BEVERAGE FOR MEETINGS		40.15
10-31	P1	08A01000055	10/10/07	FOOD & BEVERAGE FOR MEETINGS		33.13
10-31	P1	08A01000056	10/09/07	FOOD & BEVERAGE FOR MEETINGS		24.00

10-31	P1	08A0100067	DO	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	36.04
10-31	P1	08A0100067	KENTWOOD SPRINGS	10/13/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS	8.00
10-31	P1	08A0100068	DO	10/10/07	10/10/07	BOTTLED WATER	22.32
10-31	P1	08A0100069	MOBILE AREA CHAMBER OF COMMERCE	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	75.00
11-02	P2	05S346912	CAPITOL MARKING PRD	10/09/07	10/09/07	WALNUT WOOD BLOCK NAMEPLATE #	12.50
11-02	P1	08A0100077	ELIZABETH RONEY	10/24/07	10/24/07	OFFICE SUPPLIES	21.75
11-02	P1	08A0100073	ERRICAL POUNCY	08/07/07	08/07/07	OFFICE SUPPLIES	15.92
11-02	P1	08A0100074	DO	06/03/07	06/03/07	OFFICE SUPPLIES	23.09
11-02	P1	08A0100078	HON. JO BONNER	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	49.75
11-07	P2	05S346980	AMERICAN BUSINESS TECHNOLOGY	10/16/07	10/16/07	INK FOR HP LASERJET 2550LN (BL	159.02
11-07	P2	05S346980	DO	10/16/07	10/16/07	INK FOR HP LASERJET 2550LN (CY	191.54
11-07	P2	05S346980	DO	10/16/07	10/16/07	INK FOR HP LASERJET 2550LN (YE	191.54
11-07	P2	05S346980	DO	10/16/07	10/16/07	INK FOR HP LASERJET 2550LN (MA	191.54
11-08	P1	08CHS000055	US CAPITOL HISTORICAL SOCIETY	11/06/07	11/06/07	CALENDARS	4,050.00
11-14	P2	05S347056	AMERICAN BUSINESS TECHNOLOGY	10/23/07	10/23/07	IMAGE DRUM - HP COLOR LASERJET	166.32
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	15.98
11-28	C1	NW200733100	DO	10/01/07	10/01/07	BOTTLED WATER	55.90
11-28	C1	NW200733100	DO	10/24/07	10/24/07	BOTTLED WATER	53.94
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100044	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-928.50
11-30	SF	DY071100762	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-279.45
11-30	S1	DY071100093	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	378.99
11-30	P1	08A0100096	ELISKA ROE MORGAN	10/29/07	10/31/07	OFFICE SUPPLIES	70.12
11-30	P1	08A0100093	ELIZABETH RONEY	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	59.40
11-30	P1	08A0100094	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	16.60
11-30	P1	08A0100095	DO	10/23/07	11/08/07	OFFICE SUPPLIES	210.41
11-30	P1	08A0100081	HON. JO BONNER	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	102.55
11-30	P1	08A0100082	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	51.35
11-30	P1	08A0100115	DO	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	280.86
11-30	P1	08A0100104	JONATHAN A. HAND	11/08/07	11/08/07	OFFICE SUPPLIES	28.29
11-30	P1	08A0100087	MAGNOLIA CLIPPING SERVICE	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	141.50
11-30	P1	08A0100088	DO	10/28/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	124.50
11-30	P1	08A0100106	QEC	11/08/07	11/08/07	OFFICE SUPPLIES	479.49
11-30	P1	08A0100107	DO	11/12/07	11/12/07	OFFICE SUPPLIES	11.12
11-30	P1	08A0100108	DO	11/13/07	11/13/07	OFFICE SUPPLIES	4.80
11-30	P1	08A0100109	DO	11/13/07	11/13/07	OFFICE SUPPLIES	2.78
11-30	P1	08A0100110	DO	11/15/07	11/15/07	OFFICE SUPPLIES	19.75
11-30	P1	08A0100097	THE COMPUTER BROKER	11/05/07	11/05/07	OFFICE SUPPLIES	210.00
11-30	P1	08A0100098	DO	11/07/07	11/07/07	OFFICE SUPPLIES	142.00
12-03	P1	08A0100116	ALAN C. SPENCER	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	34.58
12-07	P1	08A0100120	ELISKA ROE MORGAN	11/29/07	11/29/07	OFFICE SUPPLIES	50.52
12-07	P1	08A0100125	HON. JO BONNER	11/25/07	11/25/07	HABITATION EXPENSE	131.89
12-07	P1	08A0100126	DO	11/25/07	11/25/07	OFFICE SUPPLIES	47.86
12-07	P1	08A0100127	DO	11/25/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS	1,016.53
12-07	P1	08A0100129	KENTWOOD SPRINGS	10/22/07	11/05/07	BOTTLED WATER	15.31
12-07	P1	08A0100130	DO	10/25/07	11/08/07	BOTTLED WATER	26.92
12-07	P1	08A0100136	MOBILE AREA CHAMBER OF COMMERCE	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	45.00
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	15.98
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	62.38

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO BONNER—Con.						
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-27	P1	08A0100161	06/20/07	OFFICE SUPPLIES		53.50
12-27	P1	08A0100161	11/28/07	PUBLICATION/REFERENCE MATERIAL		142.00
12-27	P1	08A0100147	10/26/07	FOOD & BEVERAGE FOR MEETINGS		45.00
12-27	P1	08A0100149	12/20/07	OFFICE SUPPLY (TRANSFER)		-274.25
12-31	SF	DY071200047	12/20/07	OFFICE SUPPLY (TRANSFER)		-72.90
12-31	SF	DY071200751	12/01/07	OFFICE SUPPLY (TRANSFER)		411.76
12-31	S1	DY071200003	12/31/07	SUPPLIES AND MATERIALS TOTALS		12,410.68
EQUIPMENT						
10-31	S8	MA000749440	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,738.01
11-27	P1	08A61300041	10/19/07	DISTRICT OFFICE FURNITURE		5,075.00
11-30	S8	MA000756635	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,738.01
11-30	S8	PL000763384	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
11-30	S8	PL000763385	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		91.35
12-28	S8	MA000765431	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,738.01
12-28	S8	PL000771131	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
				EQUIPMENT TOTALS		19,212.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,635.12
				OFFICE TOTALS:		360,635.12
2006 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRAMED MAIL		517.26
				FRAMED MAIL TOTALS:		517.26
10-16	0P	08GP0090701	12/13/06	PRINTING		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
11-20	P2	03M32191	11/28/06	WINTV-PVR-150 MPEG2 PCI TV TUN		172.00
				SUPPLIES AND MATERIALS TOTALS		172.00
10-04	HR	397376	12/29/06	REIMB. PAYMENT ERROR		-3,255.00
10-09	P1	08A61300005	12/29/06	DISTRICT OFFICE FURNITURE		6,910.00
				EQUIPMENT TOTALS:		3,655.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,382.26
				OFFICE TOTALS:		4,382.26
2007 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	8,120.71	2,279.30
				PERSONNEL COMPENSATION	944,199.96	303,087.09
				PERSONNEL BENEFITS	2,968.18	700.27

TRAVEL	134,650.86
RENT, COMMUNICATION, UTILITIES	118,569.12
PRINTING AND REPRODUCTION	367.90
OTHER SERVICES	9,106.36
SUPPLIES AND MATERIALS	9,939.16
EQUIPMENT	7,741.77
	40,718.44
	44,557.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,830.20
OFFICE TOTALS:	397,856.79

	39,676.85
	31,204.26
	367.90
	1,331.70
	7,741.77
	11,467.65
	397,856.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-24	04	NW200729500	
10-31	SF	DY071000408	
11-30	SF	DY071100450	
11-30	04	NW200732403	
12-20	04	NW200735202	DO
12-31	SF	DY071200443	

PERSONNEL COMPENSATION

ARIAS, HARRIETT	
BERGER, WILLIAM C.	
BLALOCK, JON M.	
BROWN, KAREN L.	
BRYANT, ANNE	
CANCENNE II, PAUL J.	
CARRAN, LAUREN P.	
CASHMAN, JOY E.	
CULLEN JR, FRANK W.	
DA COSTA, LORENA	
FOSTER, CHRISTOPHER	
HIGHAM, AMY L.	
KEYWORTH, TARYN	
MAY, JENNIFER	
RITACCO II, PAUL A.	
RODRIGUEZ, KRISSE	
TROAST, MARC A.	
WILLIS, AMBER T.	
WRIGHT, BONNIE K.	

PERSONNEL BENEFITS

10-31	S7	07304000073	
11-28	S7	07332000075	
12-31	S7	07365000075	

TRAVEL

10-01	P1	08CA4500001	FRANK W. CULLEN
10-02	P1	08CA4500012	KRISSEY RODRIGUEZ
10-09	P1	08CA4500026	BONNIE KAY WRIGHT
10-09	P1	08CA4500021	CITIBANK GOV CARD SERVICE

09/01/07	09/01/07	FRANKED MAIL	
10/20/07	11/01/07	FRANKED MAIL	
11/20/07	12/01/07	FRANKED MAIL	
10/01/07	10/01/07	FRANKED MAIL	
11/01/07	11/30/07	FRANKED MAIL	
12/20/07	12/31/07	FRANKED MAIL	

FRANKED MAIL TOTALS

10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
10/01/07	12/31/07	FIELD REPRESENTATIVE	
10/01/07	12/31/07	FIELD REPRESENTATIVE	
10/01/07	12/31/07	PRESS SECRETARY	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	11/28/07	CASEWORKER/FIELD REP	
10/01/07	12/31/07	CHIEF OF STAFF	
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
11/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	SCHEDULER	
10/01/07	12/31/07	DISTRICT DIRECTOR	
10/01/07	12/31/07	PAID INTERN	
10/01/07	12/31/07	FIELD REPRESENTATIVE	

PERSONNEL COMPENSATION TOTALS:

10/01/07	10/31/07	TRANSIT BENEFITS	
11/01/07	11/30/07	TRANSIT BENEFITS	
12/01/07	12/31/07	TRANSIT BENEFITS	

PERSONNEL BENEFITS TOTALS:

08/21/07	08/21/07	MEALS ON TRAVEL	
09/20/07	09/20/07	PRIVATE AUTO MILEAGE	
08/03/07	09/29/07	PRIVATE AUTO MILEAGE	
09/07/07	09/07/07	MBR A/F DCA-DEN-PSP 6877	

	1,428.99
	-143.90
	-28.80
	1,075.65
	-13.04
	-39.60
	2,279.30
	11,868.74
	12,206.24
	11,500.00
	18,087.50
	18,587.50
	23,250.01
	9,875.01
	-250.00
	37,796.33
	16,799.99
	32,000.00
	12,750.01
	16,587.50
	9,333.34
	6,619.93
	20,624.99
	26,250.01
	2,400.00
	16,799.99
	303,087.69

	233.43
	233.42
	233.42
	700.27

	46.48
	60.96
	569.88
	491.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY BONO—Con.						
10-09	P1	08CA4500021	09/16/07	MBR AF PSP-DFW-DCA 0910	967.80	
10-09	P1	08CA4500021	09/20/07	MBR AIRFARE IAD-PSP-DCA 9474	838.61	
10-09	P1	08CA4500021	09/23/07	TRAVEL SUBSISTENCE	257.75	
10-12	P1	08CA4500028	09/30/07	TRAVEL SUBSISTENCE	24.66	
10-19	P1	08CA4500034	10/07/07	PRIVATE AUTO MILEAGE	39.43	
10-19	P1	08CA4500029	10/03/07	LOGGING	735.80	
10-19	P1	08CA4500030	10/03/07	AF DCA-PSP 7483 TROAST	704.09	
10-19	P1	08CA4500031	10/03/07	TRAVEL SUBSISTENCE	277.51	
10-22	P9	CA450110710	10/01/07	LEASED AUTO/2007 LINCOLN MKX	598.69	
10-24	P1	08CA4500016	09/26/07	PRIVATE AUTO MILEAGE	118.83	
10-29	P1	08CA4500019	09/05/07	AF IAD-LAX-PSP-DC 4085 CULLEN	646.20	
10-29	P1	08CA4500019	09/05/07	LOGGING-CULLEN	854.41	
10-29	P1	08CA4500019	09/05/07	CAR RENTAL-CULLEN	294.78	
10-29	P1	08CA4500019	09/05/07	TRAVEL SUBSISTENCE	197.76	
11-05	P1	08CA4500041	09/28/07	MBR AF IAD-PSP-IAD 43363	907.60	
11-05	P1	08CA4500041	10/05/07	MBR AF DCA-PSP-DCA 67211	1,101.60	
11-05	P1	08CA4500041	10/12/07	MBR AF DCA-DFW-PSP 63765	550.80	
11-05	P1	08CA4500041	10/15/07	MBR AF PSP-DFW-DCA 71576	560.79	
11-05	P1	08CA4500041	10/18/07	MBR AF DCA-PSP-DCA 82874	1,121.59	
11-05	P1	08CA4500042	10/08/07	TRAVEL SUBSISTENCE	84.51	
11-05	P1	08CA4500043	10/11/07	AF IAD-LAX-IAD CULLEN 46003	368.80	
11-05	P1	08CA4500043	10/11/07	CAR RENTAL CULLEN	345.07	
11-05	P1	08CA4500043	10/11/07	LOGGING CULLEN	1,200.28	
11-05	P1	08CA4500043	09/28/07	TRAVEL SUBSISTENCE	605.74	
11-05	P1	08CA4500044	09/27/07	AF IAD-LAX-IAD 64834 CULLEN	348.80	
11-05	P1	08CA4500044	09/27/07	LOGGING CULLEN	876.85	
11-05	P1	08CA4500044	09/27/07	CAR RENTAL CULLEN	225.44	
11-05	P1	08CA4500047	09/05/07	LOCAL TRANSPORTATION	20.00	
11-13	P1	08CA4500060	10/02/07	PRIVATE AUTO MILEAGE	243.47	
11-13	P1	08CA4500054	10/18/07	AIRFARE IAD-PSP-IAD (03789)	823.60	
11-13	P1	08CA4500055	10/18/07	HOTEL	684.45	
11-13	P1	08CA4500056	10/18/07	CAR RENTAL	156.30	
11-13	P1	08CA4500057	10/18/07	TRAVEL SUBSISTENCE	215.83	
11-13	P1	08CA4500063	11/03/07	PRIVATE AUTO MILEAGE	40.35	
11-19	P1	08CA4500061	10/17/07	PRIVATE AUTO MILEAGE	26.19	
11-19	HR	ACH1/20022	10/17/07	ACH PAYMENT RETURN	-26.19	
11-20	P9	CA450110711	11/01/07	LEASED AUTO/2007 LINCOLN MKX	598.69	
11-27	P1	08CA45RW061	10/17/07	REISSUED PAYMENT	26.19	
11-29	P1	08CA4500071	08/17/07	PRIVATE AUTO MILEAGE	383.15	
11-29	P1	08CA4500073	08/17/07	LOCAL TRANSPORTATION	7.00	
12-03	P1	08CA4500078	07/02/07	PRIVATE AUTO MILEAGE	952.06	
12-03	P1	08CA4500079	09/19/07	LOCAL TRANSPORTATION	3.00	
12-03	P1	08CA4500080	07/16/07	GASOLINE	123.80	

12-07	P1	08CA4500083	CITIBANK GOV CARD SERVICE	10/25/07	10/29/07	AF MBR DCA-PSP-DCA (59701)	890.59
12-07	P1	08CA4500084	DO	11/01/07	11/05/07	AF MBR IAD-PSP-IAD (94627)	659.60
12-07	P1	08CA4500085	DO	11/01/07	11/12/07	AF MBR PSP-OPW-DCA (77101)	550.80
12-07	P1	08CA4500086	DO	11/09/07	11/09/07	MBR AF IAD-LAX-PSP (76592)	560.79
12-07	P1	08CA4500087	DO	11/04/07	11/27/07	TRAVEL SUBSISTENCE	109.31
12-07	P1	08CA4500093	DO	11/01/07	11/05/07	AF IAD-PSP-IAD (65483) CULLEN	576.20
12-07	P1	08CA4500094	DO	11/26/07	12/01/07	AF IAD-LAX-IAD (07612) CULLEN	368.80
12-07	P1	08CA4500095	DO	11/01/07	11/05/07	TRAVEL SUBSISTENCE	288.62
12-07	P1	08CA4500096	DO	11/01/07	11/05/07	CAR RENTAL CULLEN	229.57
12-07	P1	08CA4500097	DO	11/01/07	11/05/07	HOTEL CULLEN	777.29
12-07	P1	08CA4500099	DO	11/02/07	11/02/07	MEAL	6.00
12-07	P1	08CA4500099	FRANK W CULLEN	11/27/07	11/29/07	MILES	22.80
12-07	P1	08CA4500098	LORENA DA COSTA	11/27/07	11/29/07	PARKING	19.00
12-07	P1	08CA4500098	DO	11/21/07	11/29/07	AIRFARE IAD-PSP-IAD (04844)	751.60
12-10	P1	08CA4500105	CHRISTOPHER FOSTER	11/26/07	11/29/07	HOTEL	839.32
12-10	P1	08CA4500106	DO	11/25/07	11/29/07	CAR RENTAL	227.63
12-10	P1	08CA4500107	DO	11/21/07	11/29/07	TRAVEL SUBSISTENCE	134.61
12-10	P1	08CA4500108	DO	11/20/07	12/02/07	AIR DCA-PSP-DCA (41971)	653.60
12-10	P1	08CA4500110	JON MARC BLALOCK	11/26/07	11/29/07	HOTEL	822.33
12-10	P1	08CA4500111	DO	11/26/07	11/29/07	MILES	29.10
12-10	P1	08CA4500112	DO	11/20/07	12/02/07	TRAVEL SUBSISTENCE	126.02
12-10	P1	08CA4500100	PAUL J. CANGIENNE II	11/26/07	11/26/07	TAXI	7.00
12-10	P1	08CA4500101	DO	11/26/07	11/26/07	TAXI	7.00
12-10	P1	08CA4500102	DO	11/30/07	11/30/07	TAXI	7.00
12-10	P1	08CA4500103	DO	11/26/07	11/26/07	MEAL	7.00
12-10	P1	08CA4500104	DO	11/26/07	11/30/07	AIR DCA-OMT-DCA (15306)	661.59
12-10	P1	08CA4500117	DO	11/26/07	11/29/07	HOTEL	821.63
12-10	P1	08CA4500118	DO	11/27/07	11/30/07	CAR RENTAL	432.62
12-10	P1	08CA4500119	DO	11/26/07	11/30/07	TRAVEL SUBSISTENCE	113.35
12-10	P1	08CA4500120	DO	11/26/07	12/01/07	AIR DCA-PSP-DCA (56888)	749.60
12-10	P1	08CA4500113	TARYN KEYWORTH	11/26/07	11/29/07	HOTEL	722.54
12-10	P1	08CA4500114	DO	11/26/07	11/29/07	CAR RENTAL	270.15
12-10	P1	08CA4500115	DO	11/26/07	12/01/07	TRAVEL SUBSISTENCE	173.70
12-10	P1	08CA4500116	DO	11/21/07	12/02/07	TRAVEL SUBSISTENCE	177.23
12-17	P1	08CA4500129	AMY LINGHAM	11/26/07	11/29/07	LODGING	676.53
12-17	P1	08CA4500130	DO	11/21/07	12/02/07	AF DCA-PSP-DCA #64443	510.60
12-17	P1	08CA4500131	DO	11/26/07	11/29/07	CAR RENTAL	68.00
12-17	P1	08CA4500132	DO	11/26/07	11/26/07	MEALS ON TRAVEL	1.93
12-17	P1	08CA4500128	FRANK W CULLEN	11/21/07	11/30/07	IAD-PSP-IAD #20410	478.79
12-17	P1	08CA4500121	KRISSEY RODRIGUEZ	11/21/07	11/30/07	AIRFARE FEE	38.41
12-17	P1	08CA4500122	DO	11/21/07	11/30/07	TRAVEL SUBSISTENCE	141.24
12-17	P1	08CA4500125	DO	11/21/07	11/30/07	CAR RENTAL	392.93
12-17	P1	08CA4500126	DO	11/26/07	11/30/07	LODGING	822.93
12-17	P1	08CA4500127	DO	11/26/07	12/02/07	TRAVEL SUBSISTENCE	81.23
12-18	P1	08CA4500123	LAUREN P CARIAN	11/27/07	12/29/07	LODGING	462.53
12-18	P1	08CA4500124	DO	12/01/07	12/31/07	LEASED AUTO/2007 LINCOLN MKX	598.69
12-20	P9	CA45010712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	12/14/07	MEALS	30.00
12-20	P9	CA45010712	HON MARY BONO	12/01/07	12/14/07	TRAVEL SUBSISTENCE	50.40
12-20	P1	08CA4500133	JENNIFER ANI MAY	11/27/07	12/02/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. MARY BONO—Cont.						
12-27	P1	08CA4500146	11/27/07	CAR RENTAL		267.03
12-27	P1	08CA4500147	11/27/07	HOTEL		792.61
12-27	P1	08CA4500148	11/27/07	AF IAO-PSP-DCA #5039		873.59
12-27	P1	08CA4500149	11/27/07	TRANSPORTATION TO AIRPORT		37.26
12-28	P1	08CA4500153	09/19/07	PRIVATE AUTO MILEAGE		254.96
				TRAVEL TOTALS		39,676.85
RENT, COMMUNICATION, UTILITIES						
10-02	P1	08CA4500013	08/13/07	UTILITIES		480.04
10-02	P1	08CA4500014	09/14/07	TELECOMMUNICATIONS CHARGES		173.28
10-05	CB	FXF071004A	09/19/07	OVERNIGHT MAIL		19.46
10-05	CB	FXF071004A	09/25/07	OVERNIGHT MAIL		8.31
10-09	P1	08CA4500025	08/12/07	TELECOMMUNICATIONS CHARGES		82.59
10-09	P1	08CA4500022	09/28/07	POSTAGE/MAILING SERVICE		41.00
10-09	P1	08CA4500017	09/05/07	POSTAGE/MAILING SERVICE		1.31
10-09	P1	08CA4500018	09/30/07	UTILITIES		113.93
10-12	CB	FXF071011A	09/26/07	OVERNIGHT MAIL		37.52
10-16	P2	HCV070355A	09/22/07	CW 8700C COLOR WVOICE AND DAT		29.99
10-19	CB	FXF071018A	10/09/07	OVERNIGHT MAIL		8.13
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		14.95
10-19	P1	08CA4500033	08/27/07	UTILITIES		403.83
10-22	P9	C44502R0710	10/01/07	HEMT-RENT		1,926.00
10-22	P9	C44504R0710	10/01/07	RENT-PALM SPRINGS		3,490.90
10-26	CB	FXF071025A	10/11/07	OVERNIGHT MAIL		14.83
10-26	P1	08CA4500035	09/01/07	TELECOMMUNICATIONS CHARGES		257.34
10-26	P1	08CA4500036	09/01/07	TELECOMMUNICATIONS CHARGES		211.99
10-29	S3	07302G0007	10/31/07	HIR GRAPHICS (TRANSFER)		27.00
10-29	S5	DV071000130	09/01/07	DC TEL EQUIP (TRANSFER)		40.00
10-29	S5	DV071000801	09/01/07	DC TEL SERVICE (TRANSFER)		153.00
10-29	S5	DV071002191	09/30/07	DC TEL TOLLS (TRANSFER)		1,853.54
10-29	S5	DV071006568	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		63.46
10-29	S5	DV071007446	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		561.00
11-02	CB	FXF071011A	10/17/07	OVERNIGHT MAIL		135.92
11-05	P1	08CA4500049	09/11/07	UTILITIES		366.74
11-05	P1	08CA4500048	09/30/07	TELECOMMUNICATIONS CHARGES		116.02
11-05	P1	08CA4500051	10/07/07	TELECOMMUNICATIONS CHARGES		97.42
11-05	P1	08CA4500050	10/14/07	TELECOMMUNICATIONS CHARGES		118.81
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL		26.92
11-13	P1	08CA4500058	09/12/07	DO TELEPHONE		51.01
11-13	HV	08A90100033	11/06/07	TAPE DUPLICATION		100.00
11-13	P1	08CA4500052	10/30/07	CABLE SERVICE		109.17
11-14	P1	08CA4500065	10/10/07	TELECOMMUNICATIONS CHARGES		208.77
11-14	P1	08CA4500066	10/01/07	TELECOMMUNICATIONS CHARGES		276.03
11-16	P1	08CA4500070	09/26/07	UTILITIES		369.27

11-20	P9	CA4502R0711	AG HAND REHAB TRUST ACCOUNT	11/01/07	11/30/07	HEMET-RENT	1,926.00
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	46.55
11-20	CB	FX0711119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	8.61
11-20	P9	CA4504R0711	TAHOITZ CANYON INVESTORS, LLC	11/01/07	11/30/07	RENT-PALM SPRINGS	3,490.90
11-27	S3	07331G00013		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	20.00
11-28	S5	DY071100127		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100792		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	153.00
11-28	S5	DY071102155		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,898.28
11-28	S5	DY071106305		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
11-28	S5	DY071107192		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	541.86
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	90.78
11-29	P1	08CA4500072	ANNE BRYANT	08/03/07	08/04/07	TELECOMMUNICATIONS CHARGES	8.43
11-29	P1	08CA4500076	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	91.79
11-29	P1	08CA4500077	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	41.91
11-29	P1	08CA4500075	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	114.81
12-03	P1	08CA4500081	AG HAND REHAB TRUST ACCOUNT	10/12/07	11/13/07	UTILITIES	218.20
12-03	CB	FX07111298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	137.26
12-07	CB	FX0711206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	84.00
12-07	P1	08CA4500098	TIME WARNER CABLE	11/30/07	12/29/07	CABLE SERVICE	109.17
12-10	HV	08490100057	FIRST CALL	12/05/07	12/05/07	TAPE DUPLICATION	35.00
12-17	P2	HC0703156	CINGULAR GOVT SALES OFFICE	08/01/07	08/01/07	CW 8700C BELT HOUSTER	29.99
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	24.35
12-17	CB	FX071213A	DO	11/28/07	11/28/07	OVERNIGHT MAIL	27.35
12-20	P9	CA4502R0712	AG HAND REHAB TRUST ACCOUNT	12/01/07	12/31/07	HEMET-RENT	1,926.00
12-20	P1	08CA4500135	SOUTHERN CALIFORNIA EDISON	10/26/07	11/28/07	UTILITIES	163.17
12-20	P9	CA4504R0712	TAHOITZ CANYON INVESTORS, LLC	12/01/07	12/31/07	RENT-PALM SPRINGS	3,490.90
12-20	P1	08CA4500137	TIME WARNER CABLE	12/13/07	12/12/08	CABLE SERVICE	734.79
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/04/07	12/04/07	OVERNIGHT MAIL	207.54
12-21	P2	HC08000361	VERIZON WIRELESS	11/20/07	11/20/07	8830 BLACKBERRY	69.99
12-26	S5	DY071200123		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200777		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	153.00
12-26	S5	DY071202210		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,935.84
12-26	S5	DY071206741		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
12-26	S5	DY071207629		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	531.58
12-28	P1	08CA4500152	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	91.79
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	172.18
12-28	P1	08CA4500141	VERIZON CALIFORNIA	11/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	211.43
12-28	P1	08CA4500142	DO	11/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	275.78
			PRINTING AND REPRODUCTION	11/01/07	12/01/07	RENT, COMMUNICATION, UTILITIES TOTALS	31,204.26
11-21	S3	07325000029	DAVID L. ANDRUMITUS, INC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-10	P2	OSP47221	DO	11/06/07	11/06/07	500 WHITE STOCK BUSINESS CARDS	114.00
12-10	P2	OSP47221	DO	11/06/07	11/06/07	500 WHITE STOCK BUSINESS CARDS	30.00
12-10	P2	OSP47260	DO	11/08/07	11/08/07	500 WHITE STOCK BUSINESS CARDS	38.00
12-28	P1	08CA4500143	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	179.50
			OTHER SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	29.95
10-09	P1	08CA4500023	EXCELL SECURITY SYSTEMS	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	24.95
10-09	P1	08CA4500074	O LINN				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY BOND—Con.						
10-09	P1	08CA4500027	09/01/07	STRATTONS JANITORIAL SERVICE		240.00
10-19	P1	08CA4500032	09/30/07	JANITORIAL AND RELATED SERVICE		447.00
11-05	P1	08CA4500045	07/01/07	EMAIL AND WEB RELATED SERVICES		29.95
11-05	P1	08CA4500046	10/01/07	SECURITY AND RELATED SERVICE		24.95
11-13	P1	08CA4500053	10/01/07	SECURITY AND RELATED SERVICE		240.00
12-07	P1	08CA4500092	11/01/07	JANITORIAL SERVICE		29.95
12-07	P1	08CA4500091	11/01/07	SECURITY		24.95
12-07	P1	08CA4500099	11/01/07	JANITORIAL SERVICE		240.00
				OTHER SERVICES TOTALS		1,331.70
SUPPLIES AND MATERIALS						
10-02	P1	08CA4500002	08/17/07	OFFICE SUPPLIES		115.39
10-02	P1	08CA4500003	08/21/07	OFFICE SUPPLIES		5.49
10-02	P1	08CA4500004	08/21/07	OFFICE SUPPLIES		14.60
10-02	P1	08CA4500005	08/27/07	OFFICE SUPPLIES		29.98
10-02	P1	08CA4500006	08/09/07	OFFICE SUPPLIES		6.98
10-02	P1	08CA4500007	08/10/07	OFFICE SUPPLIES		7.49
10-02	P1	08CA4500008	08/13/07	OFFICE SUPPLIES		123.42
10-02	P1	08CA4500009	08/14/07	OFFICE SUPPLIES		1.99
10-02	P1	08CA4500010	08/01/07	OFFICE SUPPLIES - CREDIT		-13.98
10-02	P1	08CA4500015	10/02/07	PUBLICATION/REFERENCE MATERIAL		19.00
10-10	P1	08CA4500020	09/26/07	OFFICE SUPPLIES		147.00
10-16	P1	08CH5000020	10/10/07	CALENDARS		2,100.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		13.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		15.99
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		15.80
10-23	C1	NW200729201	09/18/07	BOTTLED WATER		26.96
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729201	09/19/07	BOTTLED WATER		20.95
10-23	C1	NW200729201	09/21/07	BOTTLED WATER		30.57
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-31	SF	DY071000085	10/20/07	OFFICE SUPPLY (TRANSFER)		-611.75
10-31	SF	DY071000731	10/20/07	OFFICE SUPPLY (TRANSFER)		-137.70
10-31	S1	DY071000085	10/01/07	OFFICE SUPPLY (TRANSFER)		839.76
11-05	P1	08CA4500037	09/18/07	OFFICE SUPPLIES		64.35
11-05	P1	08CA4500038	09/19/07	OFFICE SUPPLIES		23.80
11-05	P1	08CA4500039	09/19/07	OFFICE SUPPLIES		42.44
11-05	P1	08CA4500040	09/19/07	OFFICE SUPPLIES		39.96
11-13	P1	08CA4500062	11/05/07	PUBLICATION/REFERENCE MATERIAL		400.00
11-13	P1	08CA4500059	11/05/07	OFFICE SUPPLIES		43.09
11-13	P1	08CA4500064	10/27/07	OFFICE SUPPLIES		1,164.24
11-14	P1	08CA4500067	10/04/07	OFFICE SUPPLIES		58.97
11-14	P1	08CA4500068	10/12/07	OFFICE SUPPLIES		112.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con.						
2006 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE	277.27	277.27
			12/31/06	FRANKED MAIL	277.27	277.27
				FRANKED MAIL TOTALS:		
			12/01/06	CASEWORKER/FIELD REP	170.50	170.50
				PERSONNEL COMPENSATION TOTALS	10,170.00	10,170.00
					10,170.00	10,170.00
					10,276.77	10,276.77
				OFFICE TOTALS:		
2007 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,053.72	3,754.48
				PERSONNEL COMPENSATION	946,120.90	263,235.15
				PERSONNEL BENEFITS	3,728.94	1,408.69
				TRAVEL	66,708.05	19,447.94
				RENT, COMMUNICATION, UTILITIES	115,368.53	29,593.42
				PRINTING AND REPRODUCTION	13,073.56	15,690.04
				OTHER SERVICES	25,296.07	6,637.04
				SUPPLIES AND MATERIALS	22,837.24	7,086.19
				EQUIPMENT	37,534.75	9,026.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,721.76	324,499.26
				OFFICE TOTALS:	1,271,721.76	324,499.26
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	788.96	788.96
10-24	04	NW200729500	09/01/07	UNITED STATES POSTAL SERVICE	-47.02	-47.02
10-31	SF	DY071000374	10/20/07	FRANKED MAIL	-57.00	-57.00
11-30	SF	DY071100412	11/20/07	FRANKED MAIL	1,747.29	1,747.29
11-30	04	NW200732403	10/01/07	UNITED STATES POSTAL SERVICE	-61.40	-61.40
12-10	HR	340069	10/01/07	HON. JOHN BOOZMAN	1,408.65	1,408.65
12-20	04	NW200735202	11/01/07	UNITED STATES POSTAL SERVICE	-30.00	-30.00
12-31	SF	DY071200408	12/31/07	FRANKED MAIL	3,754.48	3,754.48
				FRANKED MAIL TOTALS:		
					1,390.50	1,390.50
					1,332.56	1,332.56
					11,250.01	11,250.01
					9,346.24	9,346.24
					19,875.01	19,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HDN JOHN BOOZMAN—Con.						
10-17	P1 08AR030043	DO	10/01/07	GASOLINE		25.15
10-22	P9 AR03010710	GMAC PAYMENT PROCESSING	10/01/07	LEASED AUTO 2007 PONTIAC G6		521.02
10-24	P1 08AR030072	CHRISTOPHER M SAGELY	09/25/07	LODGING		403.41
10-24	P1 08AR030079	CITIBANK GOV CARD SERVICE	09/11/07	LOCAL TRANSPORTATION		12.00
10-24	P1 08AR030084	DO	09/28/07	AF DCA/ARK #3413 MBR		189.40
10-24	P1 08AR030091	DO	10/11/07	AF DCA/ARK/DCA #5622 MBR		397.20
10-24	P1 08AR030092	DO	10/03/07	LOCAL TRANSPORTATION		10.00
10-24	P1 08AR030095	DO	10/11/07	AF DCA/ARK #1389 MBR		203.80
10-24	P1 08AR030070	KATHRYN F GOUGH	10/08/07	PRIVATE AUTO MILEAGE		17.82
10-24	P1 08AR030076	PHILIP MOORE	08/26/07	CAR RENTAL		337.44
10-24	P1 08AR030081	DO	08/24/07	GASOLINE		35.01
10-24	P1 08AR030086	DO	09/25/07	LOCAL TRANSPORTATION		12.00
10-24	P1 08AR030087	DO	09/25/07	LOCAL TRANSPORTATION		15.00
10-24	P1 08AR030088	DO	08/16/07	GASOLINE		35.66
10-24	P1 08AR030090	DO	08/23/07	GASOLINE		24.00
10-24	CO 102407297A	SPRINGDALE WATER UTILITIES	06/19/07	CANCELED CHECK-STOP PAYMENT		-20.01
10-24	CO 102407297A	DO	06/30/07	CANCELED CHECK-STOP PAYMENT		-26.39
10-30	P1 08AR0300106	CARIE BARTHOLOMEW	09/27/07	GASOLINE		37.54
10-30	P1 08AR0300109	DO	09/27/07	MEALS ON TRAVEL		3.64
10-30	P1 08AR030098	KATHRYN F GOUGH	09/29/07	PRIVATE AUTO MILEAGE		23.08
10-30	P1 08AR0300111	KATHY J. WATSON	09/18/07	PRIVATE AUTO MILEAGE		62.37
10-30	P1 08AR0300112	DO	10/15/07	PRIVATE AUTO MILEAGE		66.04
10-30	P1 08AR0300110	SARAH HARTLEY	10/12/07	PRIVATE AUTO MILEAGE		25.92
10-30	P1 08AR030097	STACEY MCCLURE	10/08/07	MEALS ON TRAVEL		3.98
10-30	P1 08AR0300107	STEPHEN GRAY	10/16/07	PRIVATE AUTO MILEAGE		114.21
10-30	P1 08AR0300108	DO	10/14/07	PRIVATE AUTO MILEAGE		21.06
10-30	P1 08AR030096	TIMOTHY RILEY	10/13/07	PRIVATE AUTO MILEAGE		74.52
10-30	P1 08AR030099	DO	10/16/07	PRIVATE AUTO MILEAGE		93.96
10-30	P1 08AR030102	DO	10/10/07	GASOLINE		20.00
10-31	P1 08AR0300118	CITIBANK GOV CARD SERVICE	08/29/07	AF DCA/ARK 9622 MBR		195.30
10-31	P1 08AR0300140	DO	09/20/07	AF DCA/ARK 1713 MBR		189.40
11-01	P1 08AR0300131	BEAU T. WALKER	10/15/07	MEALS ON TRAVEL		4.59
11-01	P1 08AR0300132	DO	10/16/07	LOCAL TRANSPORTATION		20.00
11-01	P1 08AR0300137	DO	10/14/07	MEALS ON TRAVEL		24.68
11-01	P1 08AR0300139	DO	10/13/07	MEALS ON TRAVEL		4.55
11-01	P1 08AR0300141	DO	10/13/07	MEALS ON TRAVEL		2.85
11-01	P1 08AR0300142	DO	10/13/07	MEALS ON TRAVEL		7.34
11-01	P1 08AR0300143	DO	10/13/07	LOCAL TRANSPORTATION		40.00
11-01	P1 08AR0300144	DO	10/13/07	MEALS ON TRAVEL		10.36
11-01	P1 08AR0300145	DO	09/27/07	LOCAL TRANSPORTATION		10.00
11-01	P1 08AR0300153	DO	10/14/07	GASOLINE		21.00
11-01	P1 08AR0300115	CHRISTOPHER M SAGELY	10/11/07	LOCAL TRANSPORTATION		6.00
11-01	P1 08AR0300116	DO	10/12/07	GASOLINE		40.78

11-01	P1	08AR0300121	DO	09/27/07	09/27/07	GASOLINE	37.88
11-01	P1	08AR0300125	DO	10/14/07	10/14/07	LODGING	403.41
11-01	P1	08AR0300126	DO	10/15/07	10/15/07	LODGING	246.34
11-01	P1	08AR0300127	DO	10/14/07	10/14/07	LODGING	123.17
11-01	P1	08AR0300113	CITIBANK GOV CARD SERVICE	10/11/07	10/13/07	LODGING	189.40
11-01	P1	08AR0300114	DO	09/24/07	09/24/07	AF XNA/DCA #1716 MBR	403.41
11-01	P1	08AR0300120	DO	10/16/07	10/19/07	LODGING	399.60
11-01	P1	08AR0300130	DO	09/13/07	09/13/07	AF DCA/XNA/DCA 8079 SAGELY	407.60
11-01	P1	08AR0300136	DO	10/13/07	10/16/07	AF DCA/AR/DCA #5620 WALKER	386.80
11-01	P1	08AR0300146	DO	10/14/07	10/14/07	AF DCA/AR/DCA #5621 JAMES	386.80
11-01	P1	08AR0300147	DO	10/15/07	10/19/07	AF DCA/AR/DCA #8055 MOORE	390.60
11-01	P1	08AR0300148	DO	09/25/07	09/25/07	AF DCA/XNA/DCA #9115 SAGELY	398.59
11-01	P1	08AR0300149	DO	10/14/07	10/14/07	AF DCA/XNA/DCA #8257 SAGELY	189.40
11-01	P1	08AR0300150	DO	09/11/07	09/11/07	AF DCA/XNA #2930 MBR	189.40
11-01	P1	08AR0300151	DO	09/10/07	09/10/07	AF XNA/DCA #2922 MBR	189.40
11-01	P1	08AR0300152	DO	09/07/07	09/07/07	AF DCA/XNA #2929 MBR	403.41
11-16	P1	08AR0300181	CHRISTOPHER M SAGELY	11/01/07	11/07/07	LODGING	13.00
11-16	P1	08AR0300185	DO	11/04/07	11/04/07	TAXI	7.25
11-16	P1	08AR0300186	DO	11/04/07	11/04/07	MEAL	6.00
11-16	P1	08AR0300187	DO	11/01/07	11/01/07	MEAL	39.28
11-16	P1	08AR0300188	DO	11/03/07	11/03/07	GASOLINE	12.62
11-16	P1	08AR0300189	DO	11/01/07	11/01/07	MEAL	193.40
11-16	P1	08AR0300182	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	AF DIST-DC #3710 JB	-193.40
11-16	P1	08AR0300183	DO	11/05/07	11/05/07	REFUND FOR JB'S AIRFARE 1172	193.40
11-16	P1	08AR0300184	DO	11/05/07	11/05/07	AIRFARE FOR JB DIST-DC 7944	33.21
11-16	P1	08AR0300177	KATHY J WATSON	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	10.12
11-16	P1	08AR0300178	DO	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	14.58
11-16	P1	08AR0300179	DO	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	15.00
11-16	P1	08AR0300191	PHILIP MOORE	10/16/07	10/16/07	GASOLINE	17.00
11-16	P1	08AR0300192	DO	10/17/07	10/17/07	GASOLINE	35.00
11-16	P1	08AR0300193	DO	10/19/07	10/19/07	TAXI	7.50
11-16	P1	08AR0300157	STACEY MCCLURE	10/23/07	10/23/07	LOCAL TRANSPORTATION	6.61
11-16	P1	08AR0300158	DO	10/24/07	10/24/07	MEALS ON TRAVEL	63.18
11-16	P1	08AR0300160	DO	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	20.00
11-16	P1	08AR0300162	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	1.29
11-16	P1	08AR0300163	DO	10/23/07	10/23/07	MEALS ON TRAVEL	32.30
11-16	P1	08AR0300164	DO	10/23/07	10/23/07	GASOLINE	25.00
11-16	P1	08AR0300165	DO	10/25/07	10/25/07	GASOLINE	39.62
11-16	P1	08AR0300159	STEPHEN GRAY	10/20/07	10/20/07	GASOLINE	10.36
11-16	P1	08AR0300173	DO	10/31/07	10/31/07	MEALS ON TRAVEL	41.50
11-16	P1	08AR0300174	DO	10/30/07	10/30/07	GASOLINE	25.20
11-16	P1	08AR0300175	DO	11/01/07	11/01/07	GASOLINE	20.25
11-19	P1	08AR0300199	TIMOTHY RILEY	10/21/07	10/21/07	PRIVATE AUTO MILEAGE	20.01
11-19	P1	08AR0300202	DO	10/19/07	10/19/07	GASOLINE	521.02
11-20	P9	AR03010711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2007 PONTIAC G6	193.40
11-26	P1	08AR0300212	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	AIRFARE FOR JB DIST-WASH 4991	203.80
11-26	P1	08AR0300213	DO	11/09/07	11/09/07	AIRFARE FOR JB DC-DIST 4467	193.40
11-26	P1	08AR0300214	DO	11/09/07	11/09/07	AIRFARE FOR JB WASH-DIST 4989	-193.40
11-26	P1	08AR0300215	DO	11/09/07	11/09/07	REFUND FOR JB'S AIRFARE	18.23
11-26	P1	08AR0300206	HON JOHN BOOZMAN	11/09/07	11/10/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
11-26	P1 08AR0300207	DO	11/11/07	PRIVATE AUTO MILEAGE	66.02	
12-04	P1 08AR0300237	KATHRYN F GOUGH	11/07/07	MEALS ON TRAVEL	7.70	
12-04	P1 08AR0300225	PHILIP MOORE	11/10/07	GASOLINE	75.00	
12-04	P1 08AR0300236	DO	11/10/07	GASOLINE	96.00	
12-04	P1 08AR0300227	DO	11/11/07	GASOLINE	50.00	
12-04	P1 08AR0300228	DO	11/11/07	GASOLINE	50.00	
12-04	P1 08AR0300229	DO	11/11/07	GASOLINE	50.00	
12-04	P1 08AR0300230	DO	11/11/07	GASOLINE	27.00	
12-04	P1 08AR0300231	DO	11/13/07	GASOLINE	22.00	
12-04	P1 08AR0300232	DO	11/12/07	GASOLINE	75.00	
12-04	P1 08AR0300233	DO	11/11/07	LODGING	80.21	
12-04	P1 08AR0300244	DO	11/09/07	CAR RENTAL	1,107.60	
12-04	P1 08AR0300222	STEPHEN GRAY	11/06/07	MEALS ON TRAVEL	29.59	
12-04	P1 08AR0300223	DO	11/06/07	GASOLINE	30.26	
12-04	P1 08AR0300234	DO	11/10/07	GASOLINE	39.40	
12-04	P1 08AR0300236	DO	11/11/07	MEALS ON TRAVEL	9.68	
12-04	P1 08AR0300221	TIMOTHY RILEY	11/05/07	MEALS ON TRAVEL	5.52	
12-10	P1 08AR0300268	CHRISTOPHER M SAGELY	11/25/07	AF DCAAR/DCA #4637	668.70	
12-10	P1 08AR0300267	CITIBANK GOV CARD SERVICE	10/01/07	AF FSDCA #2744 MBR	401.80	
12-10	P1 08AR0300269	DO	12/02/07	AF AR/DCAAR #1082	398.59	
12-10	P1 08AR0300271	DO	12/03/07	AF AR/DCA #9622 MBR	193.40	
12-10	P1 08AR0300272	DO	11/25/07	LODGING	403.41	
12-10	P1 08AR0300273	DO	11/16/07	AF DCAAR #4575 MBR	332.80	
12-10	P1 08AR0300247	MARGARET LEMMERMAN	11/25/07	MEALS ON TRAVEL	12.90	
12-10	P1 08AR0300248	DO	11/26/07	MEALS ON TRAVEL	18.89	
12-10	P1 08AR0300249	DO	11/27/07	MEALS ON TRAVEL	12.28	
12-10	P1 08AR0300250	DO	11/28/07	LOCAL TRANSPORTATION	34.50	
12-10	P1 08AR0300251	DO	11/26/07	LOCAL TRANSPORTATION	34.50	
12-10	P1 08AR0300257	PHILIP MOORE	11/16/07	PRIVATE AUTO MILEAGE	51.03	
12-10	P1 08AR0300254	STACEY L DAVIS	11/15/07	GASOLINE	42.12	
12-10	P1 08AR0300255	DO	11/15/07	GASOLINE	20.00	
12-10	P1 08AR0300260	STEPHEN GRAY	11/18/07	MEALS ON TRAVEL	13.88	
12-10	P1 08AR0300252	TIMOTHY RILEY	11/16/07	GASOLINE	19.01	
12-10	P1 08AR0300258	DO	11/26/07	PRIVATE AUTO MILEAGE	20.25	
12-10	P1 08AR0300261	DO	11/16/07	GASOLINE	40.00	
12-20	P1 08AR0300284	CHRISTOPHER M SAGELY	12/02/07	LODGING	511.06	
12-20	P1 08AR0300275	CITIBANK GOV CARD SERVICE	11/28/07	MEALS ON TRAVEL	24.86	
12-20	P1 08AR0300278	DO	12/06/07	AF DCAAR/DCA #6250 MBR	386.80	
12-20	P1 08AR0300282	DO	11/30/07	MEALS ON TRAVEL	9.62	
12-20	P1 08AR0300283	DO	12/07/07	MEALS ON TRAVEL	6.30	
12-20	P1 08AR0300285	DO	12/11/07	AF AR/DCAAR #4147 MCCLURE	397.20	
12-20	P9 AR030110712	GMAC PAYMENT PROCESSING	12/01/07	LEASED AUTO 2007 PONTIAC G6	521.02	
12-20	P1 08AR0300280	HON. JOHN BOOZMAN	11/11/07	MEALS ON TRAVEL	3.59	

12-20	P1	08AR0300281	DO	CITIBANK COW CARD SERVICE	11/16/07	12/16/07	MEALS ON TRAVEL	11.08
12-28	P1	08AR0300336	DO		12/17/07	12/17/07	A/F BICAVARK #0546 MBR	193.40
12-28	P1	08AR0300337	DO		12/13/07	12/13/07	A/F ARWCCA #0523 MBR	193.40
12-28	P1	08AR0300316	KATHRYN F GOUGH	12/07/07	12/07/07	PRIVATE AUTO MILEAGE		22.27
12-28	P1	08AR0300334	PHILIP MOORE	12/07/07	12/07/07	PRIVATE AUTO MILEAGE		58.73
12-28	P1	08AR0300324	SARAH HARTLEY	11/27/07	11/27/07	PRIVATE AUTO MILEAGE		68.85
12-28	P1	08AR0300347	DO		12/10/07	12/10/07	PRIVATE AUTO MILEAGE	13.37
12-28	P1	08AR0300349	DO		11/29/07	11/29/07	PRIVATE AUTO MILEAGE	13.37
12-28	P1	08AR0300323	STACEY MCCLURE	12/11/07	12/13/07	LODGING		526.68
12-28	P1	08AR0300329	STEPHEN GRAY	11/26/07	11/26/07	GASOLINE		40.00
12-28	P1	08AR0300330	DO	11/27/07	11/27/07	GASOLINE		30.72
12-28	P1	08AR0300331	DO	11/25/07	11/27/07	LODGING		54.00
12-28	P1	08AR0300326	TIMOTHY RILEY	11/27/07	11/27/07	PRIVATE AUTO MILEAGE		98.41
12-28	P1	08AR0300327	DO	11/28/07	11/28/07	GASOLINE		41.00
12-28	P1	08AR0300350	DO	12/10/07	12/10/07	GASOLINE		10.11
TRAVEL TOTALS:								
19,447.94								
10-05	CB	FXF071004A	RENT, COMMUNICATION UTILITIES	09/24/07	09/24/07	OVERNIGHT MAIL		50.88
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL		8.31
10-12	CB	FXF071011A	DO	10/02/07	10/02/07	OVERNIGHT MAIL		72.84
10-12	CB	FXF071011A	DO	10/01/07	10/01/07	OVERNIGHT MAIL		17.33
10-17	P1	08AR0300302	COX COMMUNICATIONS	09/23/07	10/22/07	UTILITIES		48.52
10-17	P1	08AR0300345	PREMIERE GLOBAL	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		100.29
10-22	P9	AR030380710	CURTIS PROPERTIES	10/01/07	10/31/07	RENT-FORT SMITH		925.00
10-22	P9	AR030260710	NORTH ARKANSAS COLLEGE	10/01/07	10/31/07	RENT-HARRISON		735.00
10-22	P9	AR030480710	PUPPY CREEK PLACE, LLC	10/01/07	10/31/07	RENT-LOWELL		3,157.00
10-24	P1	08AR0300061	AT & T MOBILITY	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES		88.61
10-24	P1	08AR0300066	DO	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES		135.91
10-24	P1	08AR0300056	COX COMMUNICATIONS	10/01/07	10/31/07	UTILITIES		49.55
10-24	P1	08AR0300057	DO	10/03/07	11/02/07	UTILITIES		49.44
10-24	P1	08AR0300067	SOUTHWESTERN ELECTRIC POWER	09/05/07	10/04/07	UTILITIES		58.73
10-24	P1	08AR0300063	SPRINT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		1.33
10-24	P1	08AR0300058	WINDSTREAM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		170.08
10-24	P1	08AR0300059	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		371.67
10-24	P1	08AR0300060	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		35.41
10-24	P1	08AR0300067	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES		172.41
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL		20.60
10-26	CB	FXF071025A	DO	10/12/07	10/12/07	OVERNIGHT MAIL		8.13
10-29	S5	DY071000057	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071000744	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)		128.00
10-29	S5	DY071001640	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)		1,249.11
10-29	S5	DY071006518	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		99.13
10-29	S5	DY071007333	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		99.23
11-01	P1	08AR0300128	PREMIERE GLOBAL	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		99.68
11-01	P1	08AR0300129	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES		99.68
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL		64.80
11-09	CB	FXF071108A	DO	10/29/07	10/29/07	OVERNIGHT MAIL		14.43
11-09	CB	FXF071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL		42.70
11-15	HV	08A90100035	FIRST CALL	10/23/07	10/23/07	TAPE DUPLICATION		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
11-16	P1 08AR0300154	AT & T MOBILITY	10/24/07	TELECOMMUNICATIONS CHARGES	138.53	
11-16	P1 08AR0300167	COX COMMUNICATIONS	10/23/07	UTILITIES	48.52	
11-16	P1 08AR0300176	DO	11/01/07	UTILITIES	49.55	
11-16	P1 08AR0300161	SOUTHWESTERN ELECTRIC POWER	09/05/07	UTILITIES	54.45	
11-16	P1 08AR0300172	WINSTREAM	10/25/07	TELECOMMUNICATIONS CHARGES	176.26	
11-19	P1 08AR0300198	AT & T MOBILITY	09/07/07	TELECOMMUNICATIONS CHARGES	226.00	
11-19	P1 08AR0300200	DO	09/07/07	TELECOMMUNICATIONS CHARGES	339.13	
11-19	P1 08AR0300197	SPRINGDALE WATER UTILITIES	09/12/07	UTILITIES	17.25	
11-19	P1 08AR0300204	DO	09/12/07	UTILITIES	17.25	
11-20	P9 AR030300711	CURTIS PROPERTIES	11/01/07	RENT-FORT SMITH	925.00	
11-20	CB FXF0711119A	FEDERAL EXPRESS CORP	11/06/07	OVERNIGHT MAIL	40.08	
11-20	CB FXF0711119A	DO	11/05/07	OVERNIGHT MAIL	8.72	
11-20	P9 AR030300711	NORTH ARKANSAS COLLEGE	11/01/07	RENT-HARRISON	735.00	
11-20	P9 AR030400711	PUPPY CREEK PLACE, LLC	11/01/07	RENT-LOWELL	3,157.00	
11-26	P1 08AR0300205	PREMIERE GLOBAL	10/01/07	TELECOMMUNICATIONS CHARGES	398.68	
11-28	S5 DY071100055	DO	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5 DY071100735	DO	10/01/07	DC TEL SERVICE (TRANSFER)	128.00	
11-28	S5 DY071101612	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,383.55	
11-28	S5 DY071106255	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	99.13	
11-28	S5 DY071106873	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	968.85	
11-28	CB FXF071127A	FEDERAL EXPRESS CORP	11/06/07	OVERNIGHT MAIL	97.03	
12-03	CB FXF071129B	DO	11/13/07	OVERNIGHT MAIL	26.71	
12-03	CB FXF071129B	DO	11/14/07	OVERNIGHT MAIL	11.57	
12-03	CB FXF071129B	DO	11/15/07	OVERNIGHT MAIL	14.97	
12-04	P1 08AR0300241	AT & T MOBILITY	10/27/07	TELECOMMUNICATIONS CHARGES	254.29	
12-04	P1 08AR0300239	COX COMMUNICATIONS	11/03/07	UTILITIES	49.44	
12-04	P1 08AR0300242	SOUTHWESTERN ELECTRIC POWER	10/04/07	UTILITIES	41.76	
12-04	P1 08AR0300243	DO	10/04/07	UTILITIES	63.68	
12-04	P1 08AR0300219	WINSTREAM	11/01/07	TELECOMMUNICATIONS CHARGES	35.26	
12-04	P1 08AR0300220	DO	11/01/07	TELECOMMUNICATIONS CHARGES	170.08	
12-04	P1 08AR0300238	DO	11/01/07	TELECOMMUNICATIONS CHARGES	371.67	
12-07	P1 08AR0300245	AT & T MOBILITY	11/07/07	TELECOMMUNICATIONS CHARGES	211.28	
12-07	P1 08AR0300246	DO	11/07/07	TELECOMMUNICATIONS CHARGES	315.42	
12-07	P2 HC07070117	CINGULAR GOVT SALES OFFICE	12/02/07	CW 8700C COLOR WDATA ONLY	110.00	
12-07	CB FXF071206A	FEDERAL EXPRESS CORP	11/20/07	OVERNIGHT MAIL	28.68	
12-10	P1 08AR0300263	COX COMMUNICATIONS	11/23/07	UTILITIES	48.52	
12-10	P1 08AR0300264	SPRINGDALE WATER UTILITIES	10/09/07	UTILITIES	19.17	
12-10	P1 08AR0300265	DO	10/09/07	UTILITIES	19.17	
12-11	P2 HC070701313	CINGULAR GOVT SALES OFFICE	12/11/07	CW 8700C COLOR WDATA ONLY	160.00	
12-13	P2 HC070701361	DO	12/12/07	CW 8700C COLOR WVOICE AND DAT	110.00	
12-14	P2 HC070701267	DO	12/12/07	CW 8700C COLOR WVOICE AND DAT	110.00	
12-17	CB FXF071213A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	44.00	
12-17	CB FXF071213A	DO	11/29/07	OVERNIGHT MAIL	25.81	

12-20	P9	AR0303R0712	CURTIS PROPERTIES	12/01/07	12/31/07	RENT-FORT SMITH	925.00
12-20	P9	AR0302R0712	NORTH ARKANSAS COLLEGE	12/01/07	12/31/07	RENT-HARRISON	735.00
12-20	P9	AR0304R0712	PUPPY CREEK PLACE, LLC	12/01/07	12/31/07	RENT-LOWELL	3,157.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/01/07	12/31/07	OVERNIGHT MAIL	29.98
12-26	S5	DY071200051		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071200720		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071201629		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,800.02
12-26	S5	DY071206691		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	98.60
12-26	S5	DY071207312		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	962.12
12-28	P1	08AR0300311	AT & T MOBILITY	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	136.50
12-28	P1	08AR0300312	DO	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	89.00
12-28	P1	08AR0300309	COX COMMUNICATIONS	12/03/07	01/02/08	UTILITIES	49.44
12-28	P1	08AR0300310	DO	12/01/07	12/31/07	UTILITIES	49.55
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	5.72
12-28	CB	FXF071227A	DO	12/13/07	12/13/07	OVERNIGHT MAIL	27.82
12-28	P1	08AR0300340	SOUTHWESTERN ELECTRIC POWER	11/02/07	12/05/07	UTILITIES	101.69
12-28	P1	08AR0300341	DO	11/02/07	12/05/07	UTILITIES	73.79
12-28	P1	08AR0300306	WINDSTREAM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	177.24
12-28	P1	08AR0300313	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	372.63
12-28	P1	08AR0300314	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	35.93
12-28	P1	08AR0300315	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	176.32
						RENT, COMMUNICATION, UTILITIES TOTALS	29,593.42
10-02	HV	7A9D3000006	PRINTING AND REPRODUCTION	03/19/07	03/19/07	MASS MAIL COSTS	2,405.00
10-02	HV	7A9D3000006	THE FRAMING GROUP	03/19/07	03/19/07	CORR 9/26/07 DOC # 07AR0301337	-21,752.64
10-10	P1	08AR0300012	ACCURATE WORD, LLC	08/29/07	08/29/07	PRINTING AND REPRODUCTION	36.95
10-10	P1	08AR0300028	KENNETH RYAN JAMES	09/18/07	09/18/07	PRINTING AND REPRODUCTION	54.90
10-16	OP	08GP090701	PUBLIC PRINTER	08/15/07	08/15/07	PRINTING	81.00
10-16	OP	08GP090701	DO	08/24/07	08/24/07	PRINTING	107.00
10-18	P1	08AR0300048	ACCURATE WORD LLC	06/12/07	06/12/07	PRINTING AND REPRODUCTION	106.45
10-18	P1	08AR0300049	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	145.45
10-23	P1	08AR0300047	DO	06/25/07	06/25/07	PRINTING AND REPRODUCTION	343.20
10-24	P1	08AR0300077	DO	09/18/07	09/18/07	PRINTING AND REPRODUCTION	27.45
10-25	S3	07298000008		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	169.70
11-16	P1	08AR0300194	ACCURATE WORD LLC	11/06/07	11/06/07	PRINTING BUSINESS CARDS	29.60
11-19	P1	08AR0300196	RICH AMERICAS CORPORATION	07/01/07	09/30/07	PRINTING AND REPRODUCTION	17.26
11-19	P1	08AR0300203	TDS SERVICES, LLC	10/16/07	10/16/07	PRINTING AND REPRODUCTION	47.33
11-21	S3	07325000006		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	231.10
12-03	P1	08AR0300216	ACCURATE WORD LLC	11/12/07	11/12/07	PRINTING AND REPRODUCTION	27.45
12-03	P1	08AR0300217	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION	38.95
12-03	P1	08AR0300218	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	1,497.50
12-04	OP	08GP0110701	PUBLIC PRINTER	10/22/07	10/22/07	PRINTING	55.00
12-10	P1	08AR0300259	TDS SERVICES, LLC	10/16/07	11/19/07	PRINTING AND REPRODUCTION	73.22
12-18	S3	07352000007		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	457.24
12-20	P1	08AR0300287	ACCURATE WORD LLC	12/04/07	12/04/07	PRINTING AND REPRODUCTION	38.95
12-20	P1	08AR0300288	DO	12/07/07	12/07/07	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS	-15,690.04
10-17	P1	08AR0300046	OTHER SERVICES	06/30/07	06/30/07	EMAIL AND WEB RELATED SERVICES	518.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN BOOZMAN—Con						
10-17	P1	08AR0300033	10/01/07	ALERT ALARM SYSTEM, INC.		20.00
10-17	P1	08AR0300042	09/21/07	KATHRYN F GOUGH		90.00
10-17	P1	08AR0300031	09/19/07	SHRED-IT ARKANSAS		45.00
10-18	P1	08AR0300054	04/01/07	PREMIERE GLOBAL		100.79
10-22	P9	0FF07038510	10/01/07	CONFLUENT		1,250.00
10-24	P1	08AR0300069	10/01/07	BLACK HAWK ALARM SERVICES		21.00
11-16	P1	08AR0300169	11/01/07	ALERT ALARM SYSTEM, INC.		20.00
11-16	P1	08AR0300180	10/29/07	BLACK HAWK ALARM SERVICES		21.00
11-19	P1	08AR0300201	10/19/07	SHRED-IT ARKANSAS		45.00
11-19	P9	0FF07038511	11/01/07	CONFLUENT		1,250.00
12-04	P1	08AR0300224	06/27/07	SHRED-IT ARKANSAS		1,755.00
12-10	P1	08AR0300274	09/30/07	ADFERO GROUP		80.00
12-10	P1	08AR0300262	12/01/07	ALERT ALARM SYSTEM, INC.		45.00
12-10	P1	08AR0300256	11/14/07	SHRED-IT ARKANSAS		45.00
12-20	P9	0FF07038512	12/01/07	CONFLUENT		1,250.00
12-28	P1	08AR0300328	06/01/07	ALERT ALARM SYSTEM, INC.		60.00
12-28	P1	08AR0300307	12/01/07	BLACK HAWK ALARM SERVICES		21.00
					OTHER SERVICES TOTALS:	6,637.04
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	09/25/07	BOISE CASCADE		355.00
10-10	P1	08AR0300019	07/27/07	CITIBANK GOV CARD SERVICE		50.80
10-10	P1	08AR0300020	08/15/07	DO		63.05
10-10	P1	08AR0300024	09/07/07	DO		32.35
10-10	P1	08AR0300025	09/06/07	DO		156.13
10-10	P1	08AR0300026	08/16/07	DO		1.53
10-10	P1	08AR0300001	08/16/07	KENNETH RYAN JAMES		5.45
10-10	P1	08AR0300002	08/16/07	DO		4.35
10-10	P1	08AR0300003	08/16/07	DO		40.00
10-10	P1	08AR0300005	08/17/07	DO		3.18
10-10	P1	08AR0300006	08/14/07	DO		3.95
10-10	P1	08AR0300008	08/14/07	DO		26.00
10-12	HR	397381	06/08/07	OFFICE DEPOT CREDIT PLAN		-7.13
10-12	HR	397381	05/17/07	DO		-166.11
10-17	P1	08AR0300040	09/20/07	CULLIGAN		32.95
10-17	P1	08AR0300039	09/19/07	KATHRYN F GOUGH		6.75
10-17	P1	08AR0300029	09/04/07	KATHRYN W FACCHIANO		104.99
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		10.99
10-23	C1	NW200729200	09/25/07	BOTTLED WATER		47.89
10-23	C1	NW200729200	09/25/07	BOTTLED WATER		113.81
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		2.00
10-24	P1	08AR0300073	09/25/07	FOOD & BEVERAGE FOR MEETINGS		16.32
10-24	P1	08AR0300074	09/25/07	FOOD & BEVERAGE FOR MEETINGS		4.69
10-24	P1	08AR0300071	09/24/07	FOOD & BEVERAGE FOR MEETINGS		75.70

10-24	P1	08AR0300075	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	59.75
10-24	P1	08AR0300078	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	51.65
10-24	P1	08AR0300093	DO	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	17.90
10-24	P1	08AR0300080	HON. JOHN BOOZMAN	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	15.74
10-24	P1	08AR0300094	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	10.42
10-24	P1	08AR0300065	MOUNTAIN SPRING WATER CO.	09/30/07	09/30/07	BOTTLED WATER	18.95
10-24	P1	08AR0300068	MOUNTAIN VALLEY OF MT. HOME	09/26/07	09/26/07	BOTTLED WATER	17.88
10-24	P1	08AR0300064	OFFICE DEPOT	10/04/07	10/04/07	OFFICE SUPPLIES	98.99
10-24	P1	08AR0300082	PHILIP MOORE	08/26/07	08/26/07	FOOD & BEVERAGE FOR MEETINGS	5.96
10-24	P1	08AR0300083	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	30.42
10-24	P1	08AR0300089	DO	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	12.88
10-30	P1	08AR0300105	OFFICE DEPOT	10/05/07	10/05/07	OFFICE SUPPLIES	82.59
10-30	P1	08AR0300104	OFFICE DEPOT CREDIT PLAN	10/30/07	10/30/07	OFFICE SUPPLIES	426.06
10-30	P1	08AR0300101	SARAH HARTLEY	10/10/07	10/10/07	OFFICE SUPPLIES	15.77
10-30	P1	08AR0300100	STACEY L. DAVIS	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	43.49
10-30	P1	08AR0300103	TIMOTHY RILEY	10/10/07	10/10/07	LEASED AUTO EXPENSE	29.97
10-31	SF	DY071100051	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-207.50
10-31	SF	DY071100057	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	S1	DY07100026	CITIBANK GOV CARD SERVICE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,295.83
10-31	P1	08AR0300123	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	51.82
10-31	P1	08AR0300134	DO	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	8.67
10-31	P1	08AR0300136	DO	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	15.74
10-31	P1	08AR0300138	DO	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	224.52
11-01	P1	08AR0300133	BEAU T. WALKER	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	19.79
11-01	P1	08AR0300135	DO	10/14/07	10/14/07	FOOD & BEVERAGE FOR MEETINGS	29.29
11-01	P1	08AR0300117	CHRISTOPHER M. SAGELY	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	7.90
11-01	P1	08AR0300119	DO	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	12.99
11-01	P1	08AR0300122	DO	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	10.87
11-01	P1	08AR0300124	DO	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	29.09
11-08	C2	NW200731200	BOISE CASCADE	10/26/07	10/26/07	OFFICE SUPPLIES	80.04
11-16	P1	08AR0300170	CULLIGAN	09/24/07	10/22/07	BOTTLED WATER	41.95
11-16	P1	08AR0300190	HON. JOHN BOOZMAN	11/08/07	11/08/07	FOOD AND BEVERAGES	43.95
11-16	P1	08AR0300155	MOUNTAIN SPRING WATER CO.	10/31/07	10/31/07	BOTTLED WATER	18.78
11-16	P1	08AR0300171	DO	09/25/07	09/30/07	BOTTLED WATER	24.69
11-16	P1	08AR0300156	MOUNTAIN VALLEY OF MT. HOME	10/31/07	10/31/07	BOTTLED WATER	31.83
11-16	P1	08AR0300166	STACEY MCCLURE	10/29/07	10/29/07	OFFICE SUPPLIES	21.79
11-16	P1	08AR0300168	THE MOUNTAINEER NEWSPAPER	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	28.50
11-19	P1	08AR0300195	THE MORNING NEWS	11/05/07	11/05/08	PUBLICATION/REFERENCE MATERIAL	74.00
11-26	P1	08AR0300208	HON. JOHN BOOZMAN	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	15.50
11-26	P1	08AR0300210	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	58.10
11-26	P1	08AR0300211	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	67.75
11-27	P1	08AR0300209	NW ARKANSAS DEMOCRAT GAZETTE	12/13/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	264.00
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733100	DO	10/18/07	10/18/07	BOTTLED WATER	17.48
11-28	C1	NW200733100	DO	10/18/07	10/18/07	BOTTLED WATER	105.82
11-28	C1	NW200733100	DO	10/19/07	10/19/07	BOTTLED WATER	95.98
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100053	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-289.25
11-30	SF	DY071100771	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-68.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JOHN BOOZMAN-Con.						
11-30	S1	DY07110024	11/01/07	OFFICE SUPPLY (TRANSFER)		369.30
12-04	P1	08AR0300240	10/31/07	OFFICE SUPPLIES		65.07
12-04	P1	08AR0300240	11/21/07	LEASED AUTO EXPENSE		6.00
12-04	P1	08AR0300235	11/19/07	BOTTLED WATER		38.55
12-10	P1	08AR0300266	10/09/07	OFFICE SUPPLIES		149.96
12-10	P1	08AR0300253	12/12/07	OFFICE SUPPLIES		129.18
12-20	C2	NW200735400	12/10/07	FOOD & BEVERAGE FOR MEETINGS		190.73
12-20	P1	08AR0300276	12/11/07	FOOD & BEVERAGE FOR MEETINGS		120.00
12-20	P1	08AR0300279	12/04/07	FOOD & BEVERAGE FOR MEETINGS		32.04
12-20	P1	08AR0300286	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735100	11/07/07	BOTTLED WATER		130.98
12-20	C1	NW200735100	11/07/07	BOTTLED WATER		94.37
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-20	P1	08AR0300277	11/19/07	FOOD & BEVERAGE FOR MEETINGS		28.30
12-28	P1	08AR0300333	12/03/07	LEASED AUTO EXPENSE		500.00
12-28	P1	08AR0300338	12/14/07	FOOD & BEVERAGE FOR MEETINGS		100.19
12-28	P1	08AR0300343	10/23/07	FOOD & BEVERAGE FOR MEETINGS		115.40
12-28	P1	08AR0300344	10/25/07	FOOD & BEVERAGE FOR MEETINGS		9.95
12-28	P1	08AR0300317	12/05/07	OFFICE SUPPLIES		20.90
12-28	P1	08AR0300318	12/07/07	FOOD & BEVERAGE FOR MEETINGS		8.00
12-28	P1	08AR0300319	10/05/07	FOOD & BEVERAGE FOR MEETINGS		8.00
12-28	P1	08AR0300345	12/17/07	OFFICE SUPPLIES		295.15
12-28	P1	08AR0300339	12/15/07	OFFICE SUPPLIES		86.61
12-28	P1	08AR0300332	11/27/07	FOOD & BEVERAGE FOR MEETINGS		12.00
12-28	P1	08AR0300321	11/30/07	BOTTLED WATER		17.00
12-28	P1	08AR0300335	11/25/07	OFFICE SUPPLIES		11.90
12-28	P1	08AR0300325	11/27/07	FOOD & BEVERAGE FOR MEETINGS		27.00
12-28	P1	08AR0300320	12/03/07	FOOD & BEVERAGE FOR MEETINGS		5.59
12-28	P1	08AR0300322	12/21/08	PUBLICATION/REFERENCE MATERIAL		140.40
12-28	P1	08AR0300348	12/07/07	OFFICE SUPPLIES		65.39
12-28	P1	08AR0300346	12/11/07	OFFICE SUPPLIES		50.00
12-31	SF	DY071200566	12/20/07	OFFICE SUPPLY (TRANSFER)		-172.50
12-31	SF	DY071200760	12/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
12-31	S1	DY071200226	12/01/07	OFFICE SUPPLY (TRANSFER)		483.37
SUPPLIES AND MATERIALS TOTALS:						7,086.19
EQUIPMENT						
10-10	P1	08AR0300023	09/01/07	MAINTENANCE AND REPAIRS		95.00
10-17	P1	08AR0300053	08/01/07	MAINTENANCE AND REPAIRS		95.00
10-24	P1	08AR0300085	10/01/07	MAINTENANCE AND REPAIRS		95.00
10-31	S8	MA000748483	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,882.13
11-30	S8	MA000755467	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,882.13
12-10	P1	08AR0300270	12/01/07	MAINTENANCE AND REPAIRS		95.00
12-28	S8	MA000764282	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,882.13

2006 HON. JOHN BOOZMAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-07 P2 HV0700604 CINGULAR GOV'T SALES OFFICE

PRINTING AND REPRODUCTION

10-02 HV 7A903000006 THE FRANKING GROUP

OTHER SERVICES

11-30 P2 OSM34462 LOCKHEED MARTIN DESKTOP SOLUTI

11-30 P2 OSM34462 DO

EQUIPMENT

12-12 F2 RN0000221108 LOCKHEED MARTIN DESKTOP SOLUTI

2007 HON. MADELINE Z. BORDALLO

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24 04 RW200729500 UNITED STATES POSTAL SERVICE

10-31 SF DW071000447

11-30 04 RW200732403 UNITED STATES POSTAL SERVICE

12-20 04 RW200735202 DO

PERSONNEL COMPENSATION

BUS, CECILIA G.

BORJA, MARY C.

BULLOCK, JED R.

CUSTODIO, KAYE L.

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

9,026.39

324,499.26

324,499.26

220.00

220.00

19,347.64

19,347.64

1,575.00

3,600.00

5,175.00

4,995.00

4,995.00

29,737.64

29,737.64

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

684.20

231,930.51

931.17

33,446.15

35,470.60

2,430.00

5,100.00

10,695.03

12,889.54

333,577.20

333,577.20

477.56

4.49

203.64

7.49

684.20

11,500.00

152.78

23,750.00

12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MADELINE Z. BORDALLO—Con.						
10-31	S7	DUENAS, JOSEPH E.	10/01/07	STAFF ASSISTANT		14,250.00
11-28	S7	GAULT, CATHERINE S.	10/01/07	ASSISTANT PRESS SECRETARY		8,500.00
12-31	S7	HERRMANN, MATTHEW	10/01/07	LEGISLATIVE ASSISTANT		18,499.99
		MENO, ROSANNE R.	10/01/07	OFFICE MANAGER/SCHEDULER		21,749.99
		PEREZ, JOAQUIN P.	10/01/07	SENIOR POLICY ADVISOR		23,749.99
		RAZON, DIOSDADO C.	10/01/07	CONSTITUENT SERVICES REP		11,500.00
		SABLON, JAMES G.	10/01/07	DISTRICT DIRECTOR		21,499.99
		TENORIO, ANDREW	10/01/07	CONSTITUENT SERVICES REPRESENT		10,000.00
		WHEELER, BRENDAN	10/01/07	LEGISLATIVE ASSISTANT		15,250.01
		WHITT, JOHN J.	10/01/07	CHIEF OF STAFF		34,249.99
		WOLF, AARON	11/06/07	STAFF ASSISTANT		5,277.77
				PERSONNEL COMPENSATION TOTALS:		231,930.51
10-31	S7	07304000134	10/01/07	TRANSIT BENEFITS		233.43
11-28	S7	07332000140	11/01/07	TRANSIT BENEFITS		348.87
12-31	S7	07365000139	12/01/07	TRANSIT BENEFITS		348.87
				PERSONNEL BENEFITS TOTALS:		931.17
TRAVEL						
10-15	P1	086GU0000002	07/31/07	TRAVEL SUBSISTENCE		17,685.48
10-22	P1	086GU0000007	10/02/07	LOCAL TRANSPORTATION		33.00
10-24	P1	086GU0000013	09/06/07	TRAVEL SUBSISTENCE		5,700.35
10-25	P1	086GU0000011	08/27/07	TRAVEL SUBSISTENCE		2,820.41
11-07	P1	086GU0000026	10/24/07	LOCAL TRANSPORTATION		10.00
11-07	P1	086GU0000025	10/15/07	LOCAL TRANSPORTATION		20.00
11-20	P1	086GU0000038	10/10/07	TRAVEL SUBSISTENCE		346.55
12-05	P1	086GU0000053	10/05/07	AF DCA-GUAM-DCA #4425 MBR		6,760.56
12-10	P1	086GU0000057	11/29/07	LOCAL TRANSPORTATION		21.00
12-13	P1	086GU0000059	12/05/07	LOCAL TRANSPORTATION		15.00
12-13	P1	086GU0000060	12/04/07	LOCAL TRANSPORTATION		10.80
12-13	P1	086GU0000063	11/29/07	LOCAL TRANSPORTATION		23.00
				TRAVEL TOTALS:		33,446.15
RENT, COMMUNICATION UTILITIES						
10-02	P1	076GU0000395	08/20/07	UTILITIES		35.00
10-02	P1	076GU0000396	09/24/07	UTILITIES		1,908.00
10-09	P1	086GU0000001	09/01/07	OVERNIGHT MAIL		841.77
10-12	CB	FX071011A	09/26/07	OVERNIGHT MAIL		62.56
10-19	CB	FX071018A	10/04/07	OVERNIGHT MAIL		14.38
10-19	CB	FX071018A	10/03/07	OVERNIGHT MAIL		18.12
10-22	P9	GU0001R0710	10/01/07	RENT-HAGATMA		7,000.00
10-22	P1	086GU0000006	10/09/07	POSTAGE/MAILING SERVICE		11.79
10-24	SA	07297001008	09/01/07	RECORDING (TRANSFER)		74.50
10-25	OP	086SA080703	08/01/07	TELECOMMUNICATIONS CHARGES		213.69
10-25	P1	086GU0000012	08/27/07	TELECOMMUNICATIONS CHARGES		204.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MADELINE Z. BORDALLO—Con.						
10-04	P2	OS5456033				
10-15	P1	08GU0000003	07/06/07	FOLDWAY PLATFORM TRUCK - # E9	439.98	
10-15	P1	08GU0000004	09/27/07	FOOD & BEVERAGE FOR MEETINGS	33.85	
10-15	P1	08GU0000004	09/20/07	BOTTLED WATER	12.00	
10-15	P1	08GU0000005	09/25/07	BOTTLED WATER	67.65	
10-22	P1	08GU0000009	09/29/07	FOOD & BEVERAGE FOR MEETINGS	231.69	
10-22	P1	08GU0000010	09/20/07	FOOD & BEVERAGE FOR MEETINGS	90.45	
10-22	P1	08GU0000008	08/19/07	FOOD & BEVERAGE FOR MEETINGS	25.15	
10-24	P1	08GU0000014	09/25/07	BOTTLED WATER	28.75	
10-24	P1	08GU0000015	10/03/07	OFFICE SUPPLIES	11.69	
10-31	SF	DY071000124	10/20/07	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY071000770	10/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY071000167	10/01/07	OFFICE SUPPLY (TRANSFER)	426.06	
11-07	P1	08GU0000021	10/19/07	FOOD & BEVERAGE FOR MEETINGS	36.35	
11-07	P1	08GU0000022	10/16/07	BOTTLED WATER	99.00	
11-07	P1	08GU0000024	10/25/07	FOOD & BEVERAGE FOR MEETINGS	51.15	
11-07	P1	08GU0000020	10/18/07	OFFICE SUPPLIES	16.00	
11-07	P1	08GU0000028	10/31/07	OFFICE SUPPLIES	29.76	
11-07	P1	08GU0000023	10/19/07	OFFICE SUPPLIES	43.40	
11-07	P1	08GU0000027	10/18/07	OFFICE SUPPLIES	88.60	
11-16	P1	08GU0000031	10/24/07	FOOD & BEVERAGE FOR MEETINGS	32.00	
11-16	P1	08GU0000035	10/16/07	BOTTLED WATER	28.75	
11-16	P1	08GU0000037	11/08/07	FOOD & BEVERAGE FOR MEETINGS	31.70	
11-16	P1	08GU0000030	10/23/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
11-16	P1	08GU0000029	10/18/07	FOOD & BEVERAGE FOR MEETINGS	19.80	
11-16	P1	08GU0000033	11/07/07	FOOD & BEVERAGE FOR MEETINGS	74.60	
11-16	P1	08GU0000034	11/02/07	OFFICE SUPPLIES	47.68	
11-20	P1	08GU0000039	11/10/07	PUBLICATION/REFERENCE MATERIAL	168.11	
11-20	P1	08GU0000039	11/09/07	OFFICE SUPPLIES	135.56	
11-20	P1	08GU0000040	11/09/07	OFFICE SUPPLIES	25.90	
11-26	P1	08GU0000047	11/20/07	OFFICE SUPPLIES	35.69	
11-26	P1	08GU0000044	09/16/07	OFFICE SUPPLIES	139.47	
11-26	P1	08GU0000046	07/16/07	OFFICE SUPPLIES	57.88	
11-26	P1	08GU0000045	07/16/07	OFFICE SUPPLIES	59.00	
11-26	P1	08GU0000043	05/17/07	OFFICE SUPPLIES	948.00	
11-30	S1	DY071100162	11/01/07	OFFICE SUPPLY (TRANSFER)	727.99	
12-05	P1	08GU0000054	10/25/07	BOTTLED WATER	12.00	
12-05	P1	08GU0000055	10/25/07	BOTTLED WATER	55.70	
12-10	P1	08GU0000038	11/29/07	FOOD & BEVERAGE FOR MEETINGS	163.91	
12-13	P1	08GU0000061	11/14/07	BOTTLED WATER	87.50	
12-13	P1	08GU0000062	08/18/07	PUBLICATION/REFERENCE MATERIAL	45.68	
12-31	S1	DY071200167	12/01/07	OFFICE SUPPLY (TRANSFER)	278.13	
SUPPLIES AND MATERIALS TOTALS					10,695.03	
EQUIPMENT						
10-24	F1	NN000020621	07/23/07	T&M SERVICE	120.00	

10-31	S8	MA000749355	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,072.00
10-31	S8	PL000753897	10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	358.39
10-31	S8	PL000753978	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,016.17
10-31	S8	PL000754091	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
11-30	S8	MA000758670	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,072.00
11-30	S8	PL000762723	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,016.17
11-30	S8	PL000762777	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
12-28	S8	MA000766981	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,072.00
12-28	S8	PL000770595	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,016.17
12-28	S8	PL000770985	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	12,889.54
EQUIPMENT TOTALS						333,577.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,577.20
OFFICE TOTALS:						

2006 HON. MADELINE Z. BORDALLO

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	176.01
UNITED STATES POSTAL SERVICE						176.01
FRANKED MAIL						176.01
FRANKED MAIL TOTALS						176.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176.01
OFFICE TOTALS:						

2007 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	09/01/07	09/01/07	FRANKED MAIL	1,161.44
10-31	SF	DY071000573	10/20/07	11/01/07	FRANKED MAIL	272,970.94
11-26	04	NW200732401	10/01/07	10/01/07	FRANKED MAIL	1,585.00
11-30	SF	DY071100630	11/20/07	12/01/07	FRANKED MAIL	24,718.44
12-20	04	NW200735201	11/01/07	11/01/07	FRANKED MAIL	85,947.79
12-31	SF	DY071200617	12/20/07	12/31/07	FRANKED MAIL	80,671.25
PERSONNEL COMPENSATION						19,258.65
ALLEN, MICHAEL						32,826.97
BAILEY, WENDY M						4,128.11
FRANKED MAIL TOTALS						16,400.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,674.01
OFFICE TOTALS:						32,292.94

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	09/01/07	09/01/07	FRANKED MAIL	1,161.44
10-31	SF	DY071000573	10/20/07	11/01/07	FRANKED MAIL	272,970.94
11-26	04	NW200732401	10/01/07	10/01/07	FRANKED MAIL	1,585.00
11-30	SF	DY071100630	11/20/07	12/01/07	FRANKED MAIL	24,718.44
12-20	04	NW200735201	11/01/07	11/01/07	FRANKED MAIL	85,947.79
12-31	SF	DY071200617	12/20/07	12/31/07	FRANKED MAIL	80,671.25
PERSONNEL COMPENSATION						19,258.65
ALLEN, MICHAEL						32,826.97
BAILEY, WENDY M						4,128.11
FRANKED MAIL TOTALS						16,400.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,674.01
OFFICE TOTALS:						32,292.94

PERSONNEL COMPENSATION

ALLEN, MICHAEL

BAILEY, WENDY M

FRANKED MAIL TOTALS

COMMUNICATIONS DIRECTOR

SENIOR LEGISLATIVE ASSISTANT

578.38

-90.85

670.16

-217.19

382.24

-161.30

1,161.44

14,000.01

15,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 NON DAN BOREN—Con.						
		BEATTY, JANICE M.	10/01/07	CONSTIT SERVICES/CASEWORKER		14,250.00
		BERN, JARYD M.	10/01/07	LEGISLATIVE CORRESPONDENT		9,250.00
		BLUMENTHAL, WILLIAM T	10/01/07	CHIEF OF STAFF		39,957.00
		BOWER, MARY A	10/01/07	CASEWORKER		11,500.00
		BOX, JULIE	10/01/07	PART-TIME EMPLOYEE		4,555.57
		BUCKNER, JASON L	10/01/07	DEP CHIEF OF STAFF & LEGIS DIR		25,125.00
		CALEBRANT, T	10/01/07	FIELD REPRESENTATIVE		7,250.00
		CORMIER, BRIANNE M	10/01/07	STAFF ASSISTANT		9,500.01
		FORD, BETTY L.	10/01/07	FIELD REPRESENTATIVE		16,499.99
		GIER, ERICA K	10/01/07	SCHEDULE COORDINATOR		17,875.01
		HIGHER, STEPHEN R	10/01/07	CONSTITUT SERVICES REPRESENT		10,000.01
		HILL, JOE B	10/01/07	FIELD REPRESENTATIVE		8,750.01
		LEWIS, KATHY M	10/01/07	LEGISLATIVE ASSISTANT		13,083.33
		LOVING, VIVIAN L	10/01/07	CONSTITUENT SERVICE REP/CASEWO		16,500.00
		PERRYMAN, STEPHEN C	10/01/07	PRESS SECRETARY		11,250.00
		RIACCO II, PAUL A	10/01/07	SHARED EMPLOYEE		2,450.00
		ROBINSON, BENJAMIN H	10/01/07	DISTRICT DIRECTOR		15,250.00
		ROSS, JOHN E.	10/01/07	PART-TIME EMPLOYEE		3,925.00
		SMITH, SCOTT C	10/01/07	PART-TIME EMPLOYEE		6,749.99
				PERSONNEL COMPENSATION TOTALS:		272,970.94
PERSONNEL BENEFITS						
10-31	S7	073040000320	10/01/07	TRANSIT BENEFITS		486.36
11-28	S7	07332000324	11/01/07	TRANSIT BENEFITS		549.32
12-31	S7	07365000322	12/01/07	TRANSIT BENEFITS		549.32
				PERSONNEL BENEFITS TOTALS:		1,585.00
TRAVEL						
10-10	P1	080K0200018	09/04/07	PRIVATE AUTO MILEAGE		1,042.00
10-10	P1	080K0200020	08/21/07	LOCAL TRANSPORTATION		11.10
10-10	P1	080K0200017	09/04/07	TRAVEL SUBSISTENCE		168.57
10-10	P1	080K0200033	09/24/07	AF TUL/DCA/TUL#59618 B CORMIE		280.10
10-10	P1	080K0200034	09/24/07	AF TUL/DCA/TUL#59619 J HILL		280.10
10-10	P1	080K0200035	09/04/07	CONFERENCE		270.00
10-10	P1	080K0200036	09/24/07	LOGGING		644.97
10-10	P1	080K0200037	09/24/07	LOGGING		644.97
10-10	P1	080K0200038	09/01/07	LOCAL TRANSPORTATION		53.31
10-10	P1	080K0200039	09/10/07	AF TUL/DCA #2995 MBR		133.30
10-10	P1	080K0200039	09/07/07	AF DCA/TUL #5061 MBR		140.80
10-10	P1	080K0200039	09/11/07	AF DCA/TUL #3105 MBR		140.80
10-10	P1	080K0200039	09/17/07	AF DCA/TUL #5062 MBR		139.30
10-10	P1	080K0200013	09/04/07	PRIVATE AUTO MILEAGE		430.40
10-10	P1	080K0200014	09/04/07	TRAVEL SUBSISTENCE		92.86
10-10	P1	080K0200021	09/04/07	PRIVATE AUTO MILEAGE		913.20
10-10	P1	080K0200022	09/24/07	TRAVEL SUBSISTENCE		106.53

10-10	P1	080K0200015	STEPHEN HIGHERS	08/16/07	09/27/07	PRIVATE AUTO MILEAGE	1,160.00
10-10	P1	080K0200016	DO	08/16/07	09/27/07	TRAVEL SUBSISTENCE	92.24
10-11	P1	080K0200023	VIVIAN LOVING	09/05/07	09/19/07	PRIVATE AUTO MILEAGE	235.32
10-24	P1	080K0200044	BRANT T. COLE	08/30/07	10/05/07	PRIVATE AUTO MILEAGE	388.80
10-24	P1	080K0200050	KATHY R. MITCHELL LEWIS	09/05/07	09/27/07	TRAVEL SUBSISTENCE	75.75
10-24	P1	080K0200048	MICHAEL ALLEN	09/19/07	10/12/07	PRIVATE AUTO MILEAGE	500.40
11-02	P1	080K0200060	BEN H. ROBINSON	08/27/07	10/24/07	PRIVATE AUTO MILEAGE	840.00
11-02	P1	080K0200061	DO	09/11/07	09/11/07	LOCAL TRANSPORTATION	2.50
11-02	P1	080K0200064	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	A/F TUL/ORD/DCA 5555 MBR	145.30
11-02	P1	080K0200065	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	42.40
11-02	P1	080K0200069	DO	10/01/07	10/01/07	A/F TUL/ORD/DCA 9721 MBR	145.30
11-02	P1	080K0200070	DO	09/28/07	09/28/07	A/F DCA-DFW-TUL #9715 BOREN	140.80
11-02	P1	080K0200071	DO	10/04/07	10/04/07	A/F DCA/DFW/TUL 9469 MBR	146.80
11-02	P1	080K0200072	DO	10/15/07	10/15/07	A/F TUL/ORD/DCA 0537 MBR	145.30
11-02	P1	080K0200073	DO	10/18/07	10/18/07	A/F DCA/XNA 5553 MBR	193.40
11-07	P1	080K0200078	BETTY L. FORD	10/01/07	10/16/07	PRIVATE AUTO MILEAGE	589.60
11-07	P1	080K0200079	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	2.40
11-07	P1	080K0200075	JANICE M. BEATTY	10/18/07	10/30/07	PRIVATE AUTO MILEAGE	207.60
11-07	P1	080K0200076	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	4.80
11-07	P1	080K0200077	JOE B. HILL	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,224.00
11-13	P1	080K0200082	HON. DNN BOREN	07/28/07	10/29/07	TRAVEL SUBSISTENCE	804.11
11-19	P1	080K0200098	MICHAEL ALLEN	10/16/07	11/06/07	PRIVATE AUTO MILEAGE	512.00
11-19	P1	080K0200096	STEPHEN HIGHERS	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,382.00
11-20	P1	080K0200103	BRANT T. COLE	10/10/07	10/31/07	PRIVATE AUTO MILEAGE	421.70
11-20	P1	080K0200102	CITIBANK GOV CARD SERVICE	11/06/07	11/07/07	A/F TUL-JAH-TUL128832/BEATTY	223.60
11-29	P1	080K0200111	MICHAEL ALLEN	11/09/07	11/16/07	PRIVATE AUTO MILEAGE	188.80
12-04	P1	080K0200114	HON. DNN BOREN	10/25/07	10/25/07	A/F DCA-DFW-TUL #12865	146.80
12-04	P1	080K0200116	WILLIAM T. BLUMENTHAL	11/12/07	11/15/07	CAR RENTAL	289.43
12-04	P1	080K0200117	DO	11/12/07	11/15/07	TRAVEL SUBSISTENCE	125.78
12-05	P1	080K0200125	JANICE M. BEATTY	11/07/07	11/28/07	PRIVATE AUTO MILEAGE	305.00
12-05	P1	080K0200126	DO	11/07/07	11/28/07	TRAVEL SUBSISTENCE	112.08
12-05	P1	080K0200123	DO	11/05/07	11/30/07	PRIVATE AUTO MILEAGE	899.20
12-05	P1	080K0200124	DO	11/08/07	11/09/07	LOGGING	88.09
12-05	P1	080K0200127	VIVIAN LOVING	11/09/07	11/28/07	PRIVATE AUTO MILEAGE	48.20
12-07	P1	080K0200147	BETTY L. FORD	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	827.20
12-07	P1	080K0200148	DO	11/01/07	11/07/07	TRAVEL SUBSISTENCE	35.32
12-07	P1	080K0200149	DO	11/07/07	11/08/07	LOGGING	80.50
12-07	P1	080K0200142	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	AIR TUL-ORD-DCA (12772) MBR	145.30
12-07	P1	080K0200143	DO	11/07/07	11/07/07	AIR DCA-DFW-OKC (44394) MBR	273.80
12-07	P1	080K0200144	DO	11/12/07	11/16/07	AIR DCA-TUL-DCA (52055) B. BLU	292.10
12-07	P1	080K0200145	DO	11/16/07	11/16/07	AIR DCA-DFW-TUL (52745) MBR	345.80
12-07	P1	080K0200146	DO	11/07/07	11/08/07	LOGGING	119.34
12-10	P1	080K0200137	DO	01/29/07	01/29/07	AIRCREDIT TUL-DFW-DCA (493222)	-139.10
12-10	P1	080K0200138	DO	10/29/07	10/29/07	A/F TUL/ORD/DCA #1166 MBR	145.30
12-10	P1	080K0200139	DO	11/01/07	11/01/07	AIR DCA-XNA (55630)	193.40
12-10	P1	080K0200140	DO	11/08/07	11/08/07	LOCAL TRANSPORTATION	44.52
12-10	P1	080K0200141	DO	11/05/07	11/05/07	A/F TUL/ORD/DCA #5632 MBR	145.30
12-13	P1	080K0200150	STEPHEN HIGHERS	11/01/07	11/16/07	PRIVATE AUTO MILEAGE	703.20
12-17	P1	080K0200158	JASON BUCKNER	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
12-17	P1	080K0200156	STEPHEN PERRYMAN	12/04/07	12/08/07	CAR RENTAL
12-17	P1	080K0200157	DO	12/04/07	12/08/07	TRAVEL SUBSISTENCE
12-17	P1	080K0200154	VIVIAN LOVING	12/04/07	12/04/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200178	BEN H ROBINSON	10/31/07	12/03/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200173	BETTY L FORD	12/03/07	12/18/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200174	DO	12/10/07	12/10/07	LOGGING
12-21	P1	080K0200175	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION
12-21	P1	080K0200163	BRANT T. COLE	11/02/07	12/13/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200159	CITIBANK GOV CARD SERVICE	12/03/07	12/06/07	A/F XNA-DCA-XNA #5809 MBR
12-21	P1	080K0200160	DO	12/04/07	12/08/07	A/F DCA-TUL-DCA #5110
12-21	P1	080K0200176	HON. DAN BOREN	11/25/07	12/11/07	TRAVEL SUBSISTENCE
12-21	P1	080K0200187	DO	11/05/07	11/18/07	TRAVEL SUBSISTENCE
12-21	P1	080K0200183	JANICE M. BEATTY	12/04/07	12/17/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200184	DO	12/04/07	12/07/07	LOCAL TRANSPORTATION
12-21	P1	080K0200165	MICHAEL ALLEN	11/29/07	12/14/07	PRIVATE AUTO MILEAGE
12-21	P1	080K0200166	DO	12/11/07	12/11/07	MEALS ON TRAVEL
					TRAVEL TOTALS:	24,718.44
RENT, COMMUNICATION, UTILITIES						
AT & T						
10-04	P1	080K0200009	AT & T	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES
10-04	P1	080K0200006	AT & T MOBILITY	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES
10-04	P1	080K0200004	OKLAHOMA NATURAL GAS CO	08/17/07	09/19/07	UTILITIES
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL
10-10	P1	080K0200024	AT & T	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES
10-10	P1	080K0200026	OS&E ELECTRIC SERVICES	08/23/07	09/24/07	UTILITIES
10-10	P1	080K0200027	DO	08/23/07	09/24/07	UTILITIES
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	10/02/07	10/02/07	OVERNIGHT MAIL
10-12	HR	397381	DO	08/15/07	08/15/07	REFUND-OVERPAYMENT
10-22	P9	0A0201R0710	FOUR WAY RESOURCES LLC	10/01/07	10/31/07	MCALISTER RENT
10-22	P9	0A0202R0710	RCB BANK	10/01/07	10/31/07	CLAREMORE RENT
10-22	P9	0A0203R0710	TERRELL LANDRUM & BILL SETTLE	10/01/07	10/31/07	MUSKOGEE RENT
10-24	P1	080K0200045	AT & T	08/29/07	09/14/07	TELECOMMUNICATIONS CHARGES
10-24	P1	080K0200046	DO	09/15/07	09/28/07	TELECOMMUNICATIONS CHARGES
10-24	P1	080K0200047	AT & T MOBILITY	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL
10-29	S3	07302600062	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)
10-29	S5	DY071006516	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)
10-29	S5	DY071001122	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)
10-29	S5	DY071005180	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)
10-29	S5	DY071009502	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)
10-31	P1	080K0200057	AT & T	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES
10-31	P1	080K0200056	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES
11-02	P1	080K0200059	AT & T	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES
11-02	P1	080K0200058	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES

11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	5.42
11-02	P1	080K0200063	OKLAHOMA NATURAL GAS CO	09/19/07	10/18/07	UTILITIES	18.73
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	14.18
11-13	P1	080K0200084	AT & T MOBILITY	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	96.42
11-13	P1	080K0200086	DO	10/24/07	11/02/07	TELECOMMUNICATIONS CHARGES	20.73
11-13	P1	080K0200088	OG&E ELECTRIC SERVICES	09/25/07	10/23/07	UTILITIES	219.42
11-13	P1	080K0200089	DO	09/25/07	10/23/07	UTILITIES	131.09
11-14	P2	HC0702913	CINGULAR GOV'T SALES OFFICE	07/09/07	07/09/07	8700 BLACKBERRY	320.00
11-15	HW	08490100335	FIRST CALL	09/26/07	09/26/07	TAPE DUPLICATION	35.00
11-19	P1	080K0200094	AT & T MOBILITY	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	204.18
11-19	P1	080K0200093	AT & T MOBILITY	09/24/07	10/28/07	TELECOMMUNICATIONS CHARGES	66.58
11-19	P1	080K0200101	DO	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	47.57
11-20	CB	FXF0711119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	7.76
11-20	P9	OKG201R0711	FOUR WAY RESOURCES LLC	11/01/07	11/30/07	MCALESTER RENT	600.00
11-20	P9	OKG202R0711	RCB BANK	11/01/07	11/30/07	CAREMORE RENT	650.00
11-20	P9	OKG203R0711	TERRILL LANDRUM & BILL SETTLE	11/01/07	11/30/07	MUSKOGEE RENT	1,550.00
11-28	SS	DY071100509		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071101113		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	SS	DY071104997		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,240.35
11-28	SS	DY071109241		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.76
11-29	P1	080K0200106	AT & T MOBILITY	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	299.93
11-29	P1	080K0200107	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	233.70
11-29	P1	080K0200108	DO	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	71.55
11-29	P1	080K0200110	FEDERAL EXPRESS CORP	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	71.66
12-03	CB	FXF071129B	OKLAHOMA NATURAL GAS CO	11/16/07	11/16/07	OVERNIGHT MAIL	25.29
12-04	P1	080K0200118	AT & T MOBILITY	10/18/07	11/15/07	UTILITIES	27.48
12-05	P1	080K0200131	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	412.39
12-05	P1	080K0200130	AT & T MOBILITY	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	89.00
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	92.29
12-07	CB	FXF071206A	DO	11/23/07	11/23/07	OVERNIGHT MAIL	12.00
12-07	P1	080K0200132	OG&E ELECTRIC SERVICES	10/24/07	11/21/07	ELEC SERVICE	82.84
12-07	P1	080K0200133	DO	10/24/07	11/21/07	ELEC SERVICE	39.22
12-14	P2	HC0701484	CINGULAR GOV'T SALES OFFICE	12/12/07	12/12/07	8700 BLACKBERRY	110.00
12-17	P1	080K0200152	AT & T	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	204.18
12-17	P2	HC07020596	CINGULAR GOV'T SALES OFFICE	12/14/07	12/14/07	8700 BLACKBERRY	99.99
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	14.64
12-20	P9	OKG201R0712	FOUR WAY RESOURCES LLC	12/01/07	12/31/07	MCALESTER RENT	600.00
12-20	P9	OKG202R0712	RCB BANK	12/01/07	12/31/07	CAREMORE RENT	650.00
12-20	P9	OKG203R0712	TERRILL LANDRUM & BILL SETTLE	12/01/07	12/31/07	MUSKOGEE RENT	1,550.00
12-21	P1	080K0200180	ALLEGANCE COMMUNICATIONS	12/17/07	01/06/08	UTILITIES	30.15
12-21	P1	080K0200172	AT & T MOBILITY	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	299.93
12-21	P1	080K0200162	AT & T MOBILITY	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	61.55
12-21	P1	080K0200171	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	232.05
12-21	P1	080K0200179	BEN H ROBINSON	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	70.20
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	12.50
12-26	SS	DY071200504		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071201098		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	SS	DY071205306		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,130.26
12-26	SS	DY071209688		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
12-27	P1	080K0200169	12/14/07	TELECOMMUNICATIONS CHARGES		232.00
12-28	CB	FXU71227A	12/10/07	OVERNIGHT MAIL		65.94
				RENT, COMMUNICATION, UTILITIES TOTALS		19,258.65
PRINTING AND REPRODUCTION						
10-04	P1	080K0200011	09/14/07	PRINTING AND REPRODUCTION		21.90
10-16	P1	080K0200041	10/04/07	PRINTING AND REPRODUCTION		38.95
10-16	P1	080K0200042	10/04/07	PRINTING AND REPRODUCTION		27.45
10-25	S3	07290000141	10/01/07	PHOTOGRAPHIC (TRANSFER)		61.75
10-25	P5	7M2426166	06/18/07	MASSPRINTING#6		26,733.00
11-08	P5	7M2426104	05/10/07	MASSPRINTING#4		848.00
11-13	P1	080K0200083	10/19/07	PRINTING AND REPRODUCTION		27.45
11-19	P1	080K0200095	10/31/07	PRINTING AND REPRODUCTION		355.20
11-19	P1	080K0200092	05/24/07	ADVERTISING		4,622.92
11-29	P1	080K0200113	11/08/07	PRINTING AND REPRODUCTION		38.95
12-18	S3	07352000132	12/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
12-19	IV	08490100020	12/31/07	REPRO-P L 110-68		45.00
				PRINTING AND REPRODUCTION TOTALS:		32,826.97
OTHER SERVICES						
10-04	P1	080K0200008	09/17/07	ADMINISTRATIVE AND RELATED SERVICE		28.00
10-04	P1	080K0200001	09/27/07	SECURITY AND RELATED SERVICE		20.00
10-04	P1	080K0200007	09/25/07	SECURITY AND RELATED SERVICE		20.00
10-04	P1	080K0200005	09/30/07	SECURITY AND RELATED SERVICE		15.00
10-19	P1	080K0200043	09/02/07	JANITORIAL AND RELATED SERVICE		275.00
10-31	P1	080K0200062	10/17/07	JANITORIAL AND RELATED SERVICE		28.00
10-31	P1	080K0200067	10/25/07	SECURITY AND RELATED SERVICE		20.00
11-02	P1	080K0200068	10/27/07	SECURITY AND RELATED SERVICE		20.00
11-02	P1	080K0200066	10/31/07	SECURITY AND RELATED SERVICE		15.00
11-13	P1	080K0200090	10/07/07	JANITORIAL AND RELATED SERVICE		225.00
11-13	P1	080K0200087	10/26/07	TECHNOLOGY SERVICE CONTRACTS		149.89
11-29	P1	080K0200109	11/15/07	JANITORIAL AND RELATED SERVICE		28.00
12-04	P1	080K0200120	11/04/07	JANITORIAL AND RELATED SERVICE		225.00
12-04	P1	080K0200115	01/25/07	SECURITY AND RELATED SERVICE		18.22
12-04	P1	080K0200119	11/25/07	SECURITY AND RELATED SERVICE		20.00
12-05	P1	080K0200128	11/27/07	TRAINING		525.00
12-05	P1	080K0200129	11/01/07	SECURITY AND RELATED SERVICE		15.00
12-17	P1	080K0200155	11/27/07	SECURITY AND RELATED SERVICE		20.00
12-20	F1	WM00021261	10/11/07	T&M SERVICE		203.00
12-21	P1	080K0200168	12/17/07	JANITORIAL AND RELATED SERVICE		28.00
12-21	P1	080K0200182	09/01/07	EMAIL AND WEB RELATED SERVICES		2,000.00
12-21	P1	080K0200170	12/14/07	TECHNOLOGY SERVICE CONTRACTS		230.00
				OTHER SERVICES TOTALS:		4,128.11
SUPPLIES AND MATERIALS						
10-04	P1	080K0200010	09/19/07	FOOD & BEVERAGE FOR MEETINGS		28.35

10-04	P1	080K020002	OFFICE EVERYTHING	09/04/07	09/04/07	OFFICE SUPPLIES	104.42
10-04	P1	080K020003	DO	09/12/07	09/12/07	OFFICE SUPPLIES	68.95
10-10	P1	080K020019	BETTY L. FORD	09/10/07	09/10/07	OFFICE SUPPLIES	18.92
10-10	P1	080K020025	BROKEN BOW NEWS	10/29/07	10/28/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-16	P1	080K020040	PAUL A RITACCO	10/03/07	10/03/07	OFFICE SUPPLIES	692.96
10-19	C2	NW200729101	BOISE CASCADE	10/05/07	10/05/07	OFFICE SUPPLIES	53.57
10-19	C2	NW200729101	DO	10/03/07	10/03/07	OFFICE SUPPLIES	31.68
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729204	DO	09/24/07	09/24/07	BOTTLED WATER	22.48
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	080K020051	HART'S LLC	09/04/07	09/04/07	OFFICE SUPPLIES	15.00
10-24	P1	080K020051	RICH	09/25/07	09/25/07	OFFICE SUPPLIES	96.00
10-27	HV	08A90100026		10/16/07	10/16/07	FRAMING (TRANSFER)	31.00
10-27	HV	08A90100026		10/02/07	10/02/07	FRAMING (TRANSFER)	34.00
10-31	SF	DY071000250		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-319.75
10-31	SF	DY071000896		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY071000396		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	384.23
11-01	P1	080K020055	OFFICE EVERYTHING	10/18/07	10/18/07	OFFICE SUPPLIES	51.22
11-02	P1	080K020062	BEN H ROBINSON	10/22/07	10/22/07	OFFICE SUPPLIES	6.05
11-02	P1	080K020074	DO	09/30/07	09/30/07	OFFICE SUPPLIES	16.00
11-03	HV	08A90100027		10/04/07	10/04/07	FRAMING (TRANSFER)	248.00
11-08	C2	NW200731201	BOISE CASCADE	10/18/07	10/18/07	OFFICE SUPPLIES	66.01
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	62.18
11-13	P1	080K020080	HON. DAN BOREN	09/28/07	09/28/07	OFFICE SUPPLIES	61.82
11-13	P1	080K020081	DO	09/07/07	09/07/07	PUBLICATION/REFERENCE MATERIAL	28.09
11-13	P1	080K020091	LOVE BOTTLING CO	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	22.35
11-13	P1	080K020085	OKLAHOMA PRESS SERVICE	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	152.84
11-19	C2	NW200732300	BOISE CASCADE	11/05/07	11/05/07	OFFICE SUPPLIES	12.73
11-19	P1	080K020100	HUGO DAILY NEWS	10/28/07	10/27/08	PUBLICATION/REFERENCE MATERIAL	36.50
11-19	P1	080K020089	MICHAEL ALLEN	10/23/07	10/23/07	OFFICE SUPPLIES	18.12
11-19	P1	080K020097	STEPHEN HIGHERS	10/09/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	16.00
11-26	P1	080K020104	OKLAHOMA PRESS SERVICE	04/01/07	04/30/07	CLIPPING SERVICE	195.62
11-26	P1	080K020105	DO	08/01/07	08/31/07	CLIPPING SERVICE	226.33
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733104	DO	10/17/07	10/17/07	BOTTLED WATER	27.98
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	080K0200112	MICHAEL ALLEN	11/15/07	11/15/07	OFFICE SUPPLIES	111.56
11-30	SF	DY071100271		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-665.10
11-30	SF	DY071100989		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-113.40
11-30	S1	DY071100389		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	590.53
12-05	P1	080K0200122	BRIANNE M CORMIER	11/19/07	11/21/07	OFFICE SUPPLIES	47.43
12-07	P1	080K0200134	ALL STARS/BRANDKEL PLUS	11/27/07	11/27/07	OFFICE SUPPLIES	18.00
12-07	P1	080K0200135	DO	11/27/07	11/27/07	OFFICE SUPPLIES	5.50
12-07	P2	0SS47146	AMERICAN BUSINESS TECHNOLOGY	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	35.40
12-07	P2	0SS47146	DO	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	18.70
12-07	P2	0SS47146	DO	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	18.70
12-07	P2	0SS47146	DO	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	18.70
12-07	P2	0SS47146	DO	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	18.70
12-07	P2	0SS47146	DO	10/31/07	10/31/07	PRINTER INK - FOR HP PHOTOSMAR	18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAN BOREN—Con.						
12-07	P1	LYNCH SUPPLY COMPANY	11/27/07	OFFICE SUPPLIES	114.00	
12-12	C2	BOISE CASCADE	11/29/07	OFFICE SUPPLIES	39.71	
12-17	P1	FINANCIAL TIMES	11/13/07	PUBLICATION/REFERENCE MATERIAL	315.14	
12-20	C1	DEER PARK	11/30/07	BOTTLED WATER	8.00	
12-20	C1	DO	11/07/07	BOTTLED WATER	38.38	
12-20	C1	DO	11/30/07	BOTTLED WATER	2.00	
12-20	C1	DO	11/30/07	BOTTLED WATER	2,795.00	
12-21	P1	BULLETIN NEWS	01/02/08	PUBLICATION/REFERENCE MATERIAL	8.39	
12-21	P1	ERICA GIERIS	12/08/07	OFFICE SUPPLIES	12.25	
12-21	P1	JANICE M. BEATTY	12/04/07	FOOD & BEVERAGE FOR MEETINGS	38.61	
12-21	P1	DO	12/17/07	OFFICE SUPPLIES	22.35	
12-21	P1	DO	12/17/07	FOOD & BEVERAGE FOR MEETINGS	203.74	
12-21	P1	LOVE BOTTLING CO	12/12/07	PUBLICATION/REFERENCE MATERIAL	169.00	
12-21	P1	OKLAHOMA PRESS SERVICE	10/01/07	PUBLICATION/REFERENCE MATERIAL	-511.25	
12-21	P1	THE JOURNAL RECORD	03/12/08	PUBLICATION/REFERENCE MATERIAL	-52.65	
12-31	SF	DY071200265	12/20/07	OFFICE SUPPLY (TRANSFER)	374.39	
12-31	SF	DY071200369	12/20/07	OFFICE SUPPLY (TRANSFER)	5,750.08	
12-31	SI	DY071200388	12/01/07	OFFICE SUPPLY (TRANSFER)	2,027.00	
EQUIPMENT					47.76	
10-31	S8	MA000749711	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
10-31	S8	PL000754552	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	47.76	
11-30	S8	MA000758435	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
11-30	S8	PL000763364	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	47.76	
12-28	S8	MA000765684	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
12-28	S8	PL000771116	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	47.76	
EQUIPMENT TOTALS:					6,224.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,623.91	
OFFICE TOTALS:					358,623.91	
2006 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
10-10	P1	TRAVEL	06/24/05	AIRFARE CREDIT	-396.30	
10-10	P1	CITIBANK GOV CARD SERVICE	06/24/05	AIRFARE CREDIT	-396.30	
RENT, COMMUNICATION, UTILITIES					440.00	
12-06	P2	HCV0700811	12/04/07	8700 BLACKBERRY	110.00	
12-06	P2	HCV0700811A	12/04/07	8700 BLACKBERRY	550.00	
DO					153.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					110.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					550.00	
OFFICE TOTALS:					153.70	
2005 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
11-15	HR	PAUL A. RITACCO	01/02/06	REFUND: OVERPAYMENT	-0.01	

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-0.01
-0.01
-0.01

2007 HON. LEONARD L. ROSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,272.07
PERSONNEL COMPENSATION	880,181.11
TRAVEL	67,004.70
RENT, COMMUNICATION, UTILITIES	44,716.36
PRINTING AND REPRODUCTION	47,731.20
OTHER SERVICES	16,652.32
SUPPLIES AND MATERIALS	43,054.52
EQUIPMENT	51,748.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,360.47
OFFICE TOTALS:	378,729.49

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	778.60
10-29	05	7M2428010	DO	09/14/07	09/14/07	FRANKED MAIL	1,207.98
10-31	SF	DY071000448		10/20/07	10/20/07	FRANKED MAIL	-40.96
11-27	05	7M2428014	UNITED STATES POSTAL SERVICE	10/31/07	10/31/07	FRANKED MAIL	7,303.20
11-30	SF	DY071004933		11/20/07	12/01/07	FRANKED MAIL	-44.15
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	740.12
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	987.30
12-26	05	7M2428016	DO	11/09/07	11/09/07	FRANKED MAIL	7,303.20
12-31	SF	DY071200483		12/20/07	12/31/07	FRANKED MAIL	-35.98
							18,199.31
							FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BELTRAME LAWRENCE							2,706.66
BOWZER SALLY							30,999.99
BURKHISER KAYLA L							1,000.00
CAMPBELL DAVID L							18,849.99
CARTER ELIZABETH C							30,449.66
ELLIOTT APRIL M							16,500.00
HALL JOHN F							5,075.01
HALL JEFFREY L							6,999.99
JOHNSON GREGORY R							15,999.99
LEWIS CATHY M							16,749.99
MARADIAN ROSS							22,749.99
MCADVOY SUSAN A							30,999.99
MIDDLESWART DELPHA							17,250.00
RYAN TIMOTHY M							1,000.00
SIDALL KATHERINE E							14,499.99
STEWART THOMAS F							13,500.00
TAYLOR ALEXIS M							19,749.99
TRAN TED							17,675.01
							282,556.25
							PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Can						
2007 HON. LEONARD L. BOSWELL—Con.						
TRAVEL						
10-02	P1	08A0300003	08/01/07	PRIVATE AUTO MILEAGE	1,257.57	
10-02	P1	08A0300001	08/30/07	PRIVATE AUTO MILEAGE	1,155.22	
10-02	P1	08A0300004	08/01/07	PRIVATE AUTO MILEAGE	283.91	
10-10	P1	08A0300007	09/10/07	PRIVATE AUTO MILEAGE	19.14	
10-10	P1	08A0300014	09/28/07	AF WASH/DSM WAS 49753 BOSWELL	399.60	
10-10	P1	08A0300015	09/21/07	LOCAL TRANSPORTATION	42.00	
10-16	P1	08A0300024	09/03/07	PRIVATE AUTO MILEAGE	974.11	
10-16	P1	08A0300020	09/05/07	PRIVATE AUTO MILEAGE	148.99	
10-16	P1	08A0300022	09/18/07	LOCAL TRANSPORTATION	6.00	
10-16	P1	08A0300019	09/05/07	PRIVATE AUTO MILEAGE	201.59	
10-16	P1	08A0300026	09/14/07	PRIVATE AUTO MILEAGE	28.04	
10-16	P1	08A0300027	09/24/07	LOCAL TRANSPORTATION	6.00	
10-22	P9	A030110710	10/01/07	LEASED AUTO 2007 CHEVY IMPALA	500.00	
10-24	P1	08A0300033	09/04/07	PRIVATE AUTO MILEAGE	816.58	
10-24	P1	08A0300038	10/10/07	AF WASH/DSM #3677	199.30	
10-24	P1	08A0300039	10/10/07	AF WASH/DSM #3677	20.00	
10-24	P1	08A0300040	10/15/07	AF DSM/WASH #7120	180.40	
10-24	P1	08A0300041	10/15/07	TICKET SPECIAL SERVICE CHARGE	20.00	
10-24	P1	08A0300042	10/10/07	LOCAL TRANSPORTATION	3.00	
10-24	P1	08A0300043	10/10/07	MEALS ON TRAVEL	13.63	
10-24	P1	08A0300044	10/13/07	PRIVATE AUTO MILEAGE	247.17	
10-26	P1	08A0300047	09/04/07	GASOLINE	40.30	
10-26	P1	08A0300048	09/06/07	GASOLINE	13.00	
10-26	P1	08A0300049	09/07/07	GASOLINE	43.57	
10-26	P1	08A0300050	09/11/07	GASOLINE	44.30	
10-26	P1	08A0300051	09/13/07	GASOLINE	12.75	
10-26	P1	08A0300052	09/15/07	GASOLINE	24.30	
10-26	P1	08A0300053	09/17/07	GASOLINE	40.22	
10-26	P1	08A0300054	09/20/07	GASOLINE	35.00	
10-26	P1	08A0300055	09/27/07	GASOLINE	40.30	
10-30	P1	08A0300057	08/01/07	PRIVATE AUTO MILEAGE	156.95	
10-30	P1	08A0300059	08/16/07	LOCAL TRANSPORTATION	12.00	
10-30	P1	08A0300063	10/21/07	AF DSM/DCA #7364	200.80	
10-30	P1	08A0300064	10/20/07	PRIVATE AUTO MILEAGE	139.10	
11-01	P1	08A0300062	10/18/07	AF DCA/DSM #3562	180.40	
11-02	P1	08A0300073	09/06/07	LOCAL TRANSPORTATION	17.00	
11-02	P1	08A0300074	10/29/07	PRIVATE AUTO MILEAGE	209.82	
11-02	P1	08A0300065	10/25/07	AF DCA-DSM #6798	200.80	
11-02	P1	08A0300066	10/29/07	AF DSM-DCA #4720	200.80	
11-02	P1	08A0300067	10/28/07	PRIVATE AUTO MILEAGE	218.28	
11-09	P1	08A0300063	10/01/07	PRIVATE AUTO MILEAGE	721.35	
11-09	P1	08A0300085	10/02/07	PRIVATE AUTO MILEAGE	820.58	

11-09	P1	08A0300087	JEFFREY J HALL	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	286.13
11-13	P1	08A0300078	DELPHIA MIDDLESWELL	11/01/07	10/26/07	PRIVATE AUTO MILEAGE	27.14
11-16	P1	08A0300088	HON LEONARD BOSWELL	11/01/07	11/01/07	AF DCA/DSM #1299 MBR	180.40
11-16	P1	08A0300089	DO	11/05/07	11/07/07	AF DSM/DCA #4041 MBR	200.80
11-16	P1	08A0300090	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	17.00
11-16	P1	08A0300091	DO	11/02/07	11/02/07	PRIVATE AUTO MILEAGE	188.32
11-20	P1	08A0300102	CARMAN BOWZER	07/31/07	07/31/07	AF DSM/WASH #9332	188.80
11-20	P1	08A0300103	DO	08/03/07	08/03/07	AF WASH/DSM #9852	189.80
11-20	P1	08A0300104	DO	08/03/07	08/03/07	AF FEE	20.00
11-20	P1	08A0300105	DO	07/30/07	07/30/07	AF FEE	20.00
11-20	P1	08A0300106	DO	07/31/07	08/02/07	MEALS ON TRAVEL	43.76
11-20	P1	08A0300107	DO	10/13/07	10/13/07	MEALS ON TRAVEL	50.00
11-20	P1	08A0300108	DO	10/02/07	10/25/07	LOCAL TRANSPORTATION	139.10
11-20	P1	08A0300109	DO	10/02/07	10/25/07	MEALS ON TRAVEL	38.36
11-20	P1	08A0300110	DO	10/12/07	10/25/07	LOCAL TRANSPORTATION	24.50
11-20	P1	08A0300111	DO	10/02/07	10/04/07	AF DSM/WASH/DSM #3157	388.19
11-20	P1	08A0300112	DO	10/01/07	10/01/07	AF FEE	20.00
11-20	P1	08A0300113	DO	10/21/07	10/25/07	AF DSM/WASH/DSM #3194 BOWZER	461.20
11-20	P1	08A0300114	DO	10/19/07	10/19/07	AF FEE	20.00
11-20	P1	08A0300115	DO	10/24/07	10/24/07	AF FEE	20.00
11-20	P1	08A0300119	DO	07/31/07	08/01/07	LOCAL TRANSPORTATION	73.00
11-20	P1	08A0300120	DO	07/31/07	08/03/07	LOCAL TRANSPORTATION	20.00
11-20	P1	08A0300121	DO	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	76.10
11-20	P1	08A0300122	DO	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	72.09
11-20	P9	IA03010711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2007 CHEVY IMPALA	500.00
11-20	P1	08A0300092	HON LEONARD BOSWELL	11/09/07	11/13/07	AF WASH/DSM/WASH #1458	450.80
11-20	P1	08A0300093	DO	11/12/07	11/12/07	GASOLINE	35.00
11-20	P1	08A0300094	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	4.00
11-20	P1	08A0300095	DO	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	71.20
11-20	P1	08A0300096	DO	11/11/07	11/12/07	LOGGING	55.00
11-20	P1	08A0300097	SUSAN MCAVOY	11/08/07	11/11/07	AF WASH/DSM/WASH #4872	360.80
11-20	P1	08A0300098	DO	11/06/07	11/06/07	AF FEE	20.00
11-20	P1	08A0300099	DO	11/08/07	11/11/07	CAR RENTAL	75.73
11-20	P1	08A0300100	DO	11/08/07	11/11/07	LOGGING	287.29
11-20	P1	08A0300101	DO	11/08/07	11/11/07	MEALS ON TRAVEL	35.38
11-27	P1	08A0300126	DON S EAST GRAND SERVICE	10/01/07	10/26/07	GASOLINE	29.00
11-27	P1	08A0300127	DO	10/10/07	10/10/07	GASOLINE	23.67
11-27	P1	08A0300128	DO	10/12/07	10/12/07	GASOLINE	13.00
11-27	P1	08A0300129	DO	10/18/07	10/18/07	GASOLINE	24.10
11-27	P1	08A0300130	DO	10/26/07	10/26/07	GASOLINE	43.30
11-27	P1	08A0300131	DO	10/26/07	10/26/07	GASOLINE	11.00
11-27	P1	08A0300123	TED TRAN	10/03/07	10/27/07	PRIVATE AUTO MILEAGE	59.19
11-27	P1	08A0300125	DO	10/23/07	10/26/07	LOCAL TRANSPORTATION	2.25
11-29	P1	08A0300137	ROSS MARADIAN	11/18/07	11/18/07	AF DCA/DSM #4895	180.40
11-29	P1	08A0300138	DO	11/19/07	11/19/07	AF DSM/DOCA #5207	200.80
11-29	P1	08A0300139	DO	11/06/07	11/06/07	AF FEE	20.00
11-29	P1	08A0300140	DO	11/19/07	11/19/07	AF FEE	20.00
11-29	P1	08A0300141	DO	11/18/07	11/19/07	LOCAL TRANSPORTATION	36.00
11-29	P1	08A0300142	DO	11/18/07	11/19/07	MEALS ON TRAVEL	13.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
11-29	P1	08A0300143	11/18/07	LOGGING		96.60
11-29	P1	08A0300144	11/18/07	CAR RENTAL		43.67
12-10	P1	08A0300148	11/28/07	PRIVATE AUTO MILEAGE		216.14
12-10	P1	08A0300149	11/18/07	A/F WAS-DEN-DSM #7309		509.10
12-10	P1	08A0300150	12/04/07	A/F DSM-WAS #5362		180.40
12-10	P1	08A0300151	11/28/07	MEALS ON TRAVEL		25.72
12-10	P1	08A0300152	11/16/07	LOCAL TRANSPORTATION		10.00
12-10	P1	08A0300153	11/16/07	LOCAL TRANSPORTATION		46.00
12-20	P1	08A0300184	12/05/07	A/F FEE		20.00
12-20	P1	08A0300163	11/01/07	PRIVATE AUTO MILEAGE		783.65
12-20	P1	08A0300164	10/01/07	PRIVATE AUTO MILEAGE		178.71
12-20	P1	08A0300165	10/10/07	LOCAL TRANSPORTATION		15.00
12-20	P1	08A0300170	11/01/07	PRIVATE AUTO MILEAGE		125.58
12-20	P1	08A0300172	11/05/07	LOCAL TRANSPORTATION		9.70
12-20	P1	08A0300174	11/02/07	GASOLINE		16.25
12-20	P1	08A0300175	11/02/07	GASOLINE		31.20
12-20	P1	08A0300176	11/02/07	GASOLINE		35.60
12-20	P1	08A0300177	11/02/07	GASOLINE		44.47
12-20	P1	08A0300178	11/02/07	GASOLINE		22.33
12-20	P1	08A0300179	11/02/07	GASOLINE		26.30
12-20	P1	08A0300180	11/02/07	GASOLINE		28.20
12-20	P1	08A0300160	11/15/07	LOCAL TRANSPORTATION		35.00
12-20	P1	08A0300161	11/02/07	PRIVATE AUTO MILEAGE		20.92
12-20	P9	IA03010712	12/01/07	LEASED AUTO 2007 CHEVY IMPALA		500.00
12-20	P1	08A0300162	11/01/07	PRIVATE AUTO MILEAGE		884.66
12-20	P1	08A0300185	12/06/07	A/F FEE		20.00
12-20	P1	08A0300186	12/06/07	LOCAL TRANSPORTATION		95.00
12-20	P1	08A0300187	12/07/07	LOCAL TRANSPORTATION		9.00
12-20	P1	08A0300188	12/06/07	R/T WASH/MSY #6301		301.40
12-20	P1	08A0300189	12/06/07	CATO TRAVEL SERVICE CHARGE		20.00
12-20	P1	08A0300190	12/08/07	A/F MSY/DSM #6333		315.80
12-20	P1	08A0300191	12/07/07	CATO TRAVEL SERVICE CHARGE		20.00
12-20	P1	08A0300192	12/11/07	A/F DSM/WASH #4344		180.40
12-20	P1	08A0300169	11/01/07	PRIVATE AUTO MILEAGE		190.46
12-21	P1	08A0300193	12/13/07	R/T A/F WASH/DSM WASH #7122		360.80
12-21	P1	08A0300194	12/15/07	PRIVATE AUTO MILEAGE		70.31
TRAVEL TOTALS:					20,728.11	
RENT, COMMUNICATION UTILITIES						
10-03	CB	NW710021946	09/20/07	OVERNIGHT MAIL		17.70
10-10	P1	08A0300012	09/30/07	TELECOMMUNICATIONS CHARGES		63.75
10-10	P1	08A0300009	09/12/07	TELECOMMUNICATIONS CHARGES		298.11
10-10	P1	08A0300010	09/15/07	TELECOMMUNICATIONS CHARGES		384.76
10-11	CB	NW710102107	09/08/07	OVERNIGHT MAIL		6.00

10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	18.80
10-22	P9	IA030280710	METRO WASTE AUTHORITY	10/01/07	10/31/07	RENT - DES MOINES	2,500.00
10-24	P1	08IA0300031	IOWA TELECOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	63.75
10-24	P1	08IA0300032	DO	09/02/07	08/31/08	TELECOMMUNICATIONS CHARGES	35.88
10-24	P1	08IA0300037	DO	10/02/07	09/30/08	TELECOMMUNICATIONS CHARGES	35.88
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	12.90
10-29	S5	DY071000257		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071000904		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071003122		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	369.56
10-29	S5	DY071007917		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.88
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	9.67
11-02	P1	08IA0300070	ELIZABETH C. CARTER	04/24/07	07/17/07	POSTAGE/MAILING SERVICE	16.30
11-02	P1	08IA0300076	QWEST	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	291.95
11-02	P1	08IA0300068	SUSAN MCAVOY	10/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	73.41
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/23/07	10/23/07	OVERNIGHT MAIL	5.33
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	19.28
11-13	P1	08IA0300080	VERIZON WIRELESS	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	303.75
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/02/07	11/02/07	OVERNIGHT MAIL	5.33
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	34.50
11-20	P9	IA030280711	METRO WASTE AUTHORITY	11/01/07	11/30/07	RENT - DES MOINES	2,500.00
11-21	S4	07325001019		10/01/07	10/31/07	RECORDING (TRANSFER)	126.50
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/13/07	11/13/07	OVERNIGHT MAIL	29.79
11-28	S5	DY071100250		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100895		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071103061		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	391.32
11-28	S5	DY071107652		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.66
12-10	P1	08IA0300155	ALEXIS M. TAYLOR	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	46.17
12-10	P1	08IA0300156	QWEST	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	290.14
12-10	P9	IA030280712	VERIZON WIRELESS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	192.12
12-20	P9	IA030280712	METRO WASTE AUTHORITY	12/01/07	12/31/07	RENT - DES MOINES	5.05
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/10/07	12/10/07	OVERNIGHT MAIL	44.00
12-26	S5	DY071200244		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	113.00
12-26	S5	DY071200880		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	388.89
12-26	S5	DY071203206		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	28.47
12-26	S5	DY071208092		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25.26
12-28	P1	08IA0300222	ELIZABETH C. CARTER	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	11,623.86
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-10	P1	08IA0300011	PRINTING AND REPRODUCTION	09/26/07	09/26/07	PRINTING AND REPRODUCTION	140.00
10-26	P1	08IA0300056	DAVID L. ANDRIUKTUS, INC.	09/14/07	09/14/07	PRINTING AND REPRODUCTION	1,811.45
11-28	P5	7M2428016	DO	11/02/07	11/02/07	MASSPRINTING#15	5,829.25
11-30	P1	08IA0300145	DFM COMMUNICATIONS	11/16/07	11/16/07	PRINTING AND REPRODUCTION	43.04
12-03	P5	7M2428014	THOMAS F. STEWART	11/02/07	11/02/07	MASSPRINTING#14	5,629.25
12-04	OP	08GFO100701	DFM COMMUNICATIONS	09/11/07	09/11/07	PRINTING	133.00
PUBLIC PRINTER							
PRINTING AND REPRODUCTION TOTALS:							13,585.99
10-02	P1	08IA0300005	ADT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	62.24
10-16	P1	08IA0300017	ICONSISTENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
10-16	P1	08IA0300018	DO	10/09/07	10/09/07	EMAIL AND WEB RELATED SERVICES	2,271.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
11-01-11	P1	08IA0300046	ADT SECURITY SERVICES	11/01/07 11/30/07	SECURITY AND RELATED SERVICE	65.66
11-11-13	P1	08IA0300079	ICONSISTENT	11/01/07 11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-11-27	P1	08IA0300132	CARMAN BOWSER	07/02/07 07/02/07	TRAINING	16.00
12-12-05	P1	08IA0300146	ADT SECURITY SERVICES	12/01/07 12/31/07	SECURITY AND RELATED SERVICE	65.66
12-12-12	P1	08IA0300154	ICONSISTENT	12/01/07 12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
12-12-14	HR	340073	DRIVE INSURANCE	01/23/07 01/23/08	REFUND OVERPAYMENT	-51.00
12-12-20	P1	08IA0300168	DAVID LEROY CAMPBELL	10/10/07 10/10/07	TRAINING	20.00
					OTHER SERVICES TOTALS	4,700.16
SUPPLIES AND MATERIALS						
10-10-02	P1	08IA0300006	CRYSTAL CLEAR WATER CO	09/13/07 09/13/07	BOTTLED WATER	69.50
10-10-02	P1	08IA0300002	GREGORY R JOHNSON	08/09/07 08/09/07	OFFICE SUPPLIES	4.91
10-10-10	P1	08IA0300013	CRYSTAL CLEAR WATER CO.	09/27/07 09/27/07	BOTTLED WATER	53.00
10-10-10	P1	08IA0300008	DELPHA MIDDLESWART	09/24/07 09/24/07	OFFICE SUPPLIES	43.21
10-10-16	P1	08IA0300025	CATHY M LEWIS	09/13/07 09/27/07	FOOD & BEVERAGE FOR MEETINGS	85.00
10-10-16	P1	08IA0300021	DAVID LEROY CAMPBELL	09/13/07 09/27/07	FOOD & BEVERAGE FOR MEETINGS	26.00
10-10-16	P1	08IA0300023	DO	09/12/07 09/27/07	FOOD & BEVERAGE FOR MEETINGS	38.13
10-10-16	P1	08IA0300016	IOWA PRESS CLIPPING BUREAU	09/01/07 09/30/07	LEASED AUTO EXPENSE	360.80
10-10-19	P2	05S46793	ALLIANCE MICRO	09/27/07 09/27/07	PUBLICATION/REFERENCE MATERIAL	53.10
10-19-19	P2	05S46793	DO	09/27/07 09/27/07	INK CARTRIDGE FOR A HPD7360 PH	28.05
10-19-19	P2	05S46793	DO	09/27/07 09/27/07	INK CARTRIDGE FOR A HPD7360 PH	28.05
10-19-19	P2	05S46793	DO	09/27/07 09/27/07	INK CARTRIDGE FOR A HPD7360 PH	28.05
10-19-19	P2	05S46793	DO	09/27/07 09/27/07	INK CARTRIDGE FOR A HPD7360 PH	28.05
10-19-19	P2	05S46793	DO	09/27/07 09/27/07	INK CARTRIDGE FOR A HPD7360 PH	28.05
10-23-23	C1	NW200779202	DEER PARK	09/30/07 09/30/07	BOTTLED WATER	12.00
10-23-23	C1	NW200779202	DO	09/11/07 09/11/07	BOTTLED WATER	58.91
10-23-23	C1	NW200779202	DO	09/30/07 09/30/07	BOTTLED WATER	2.00
10-24-24	P1	08IA0300029	CRYSTAL CLEAR WATER CO	10/11/07 10/11/07	BOTTLED WATER	27.00
10-24-24	P1	08IA0300030	DO	10/11/07 10/11/07	BOTTLED WATER	9.95
10-24-24	P1	08IA0300036	DO	10/04/07 10/04/07	BOTTLED WATER	12.00
10-24-24	P1	08IA0300034	GREGORY R JOHNSON	09/05/07 09/05/07	FOOD & BEVERAGE FOR MEETINGS	5.00
10-24-24	P1	08IA0300035	DO	09/06/07 02/29/08	PUBLICATION/REFERENCE MATERIAL	129.95
10-24-24	P2	05M35539	OFS	08/08/07 08/08/07	24" ROUND END TABLE EX WALNU	386.32
10-24-24	P2	05M35539	DO	08/08/07 08/08/07	JIBE SIDE CHAIR/ EX WALNUT #1F	805.38
10-24-24	P2	05M35539	DO	08/08/07 08/08/07	SHIPPING	50.00
10-24-24	P2	05M35539	DO	08/08/07 08/08/07	OFFICE SUPPLIES	42.35
10-26-30	P1	08IA0300045	GREGORY R JOHNSON	08/21/07 08/21/07	FOOD & BEVERAGE FOR MEETINGS	47.00
10-30-30	P1	08IA0300058	DAVID LEROY CAMPBELL	08/15/07 08/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-30-30	P1	08IA0300060	DO	08/10/07 08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-30-30	P1	08IA0300061	DO	08/03/07 08/03/07	LEASED AUTO EXPENSE	12.71
10-31-31	SF	DY071000125	DO	10/20/07 11/01/07	OFFICE SUPPLY (TRANSFER)	-333.50
10-31-31	SF	DY071000771	DO	10/20/07 11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31-31	S1	DY071000189	DO	10/01/07 10/31/07	OFFICE SUPPLY (TRANSFER)	568.99
11-02-02	P1	08IA0300071	ELIZABETH C. CARTER	06/04/07 06/04/07	OFFICE SUPPLIES	178.48
11-02-02	P1	08IA0300072	DO	09/24/07 09/24/07	FOOD & BEVERAGE FOR MEETINGS	43.62

11-09	PI	08A0300082	CRYSTAL CLEAR WATER CO.	10/25/07	10/25/07	BOTTLED WATER	3.50
11-09	PI	08A0300084	DELPHIA MIDDLESWART	11/15/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-09	PI	08A0300086	GREGORY R JOHNSON	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	6.95
11-13	PI	08A0300077	DELPHIA MIDDLESWART	10/26/07	10/26/07	OFFICE SUPPLIES	110.00
11-13	PI	08A0300081	THE WASHINGTON POST	11/23/07	11/23/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-20	PI	08A0300116	CARMAN BOWZER	12/31/07	12/31/07	LEASED AUTO EXPENSE	228.50
11-20	PI	08A0300117	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	100.00
11-20	PI	08A0300118	IOWA PRESS CLIPPING BUREAU	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	519.70
11-20	PI	08CHS000074	US CAPITOL HISTORICAL SOCIETY	11/15/07	11/15/07	CALENDARS	1,125.00
11-27	PI	08A0300124	TED TRAN	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	25.00
11-28	PI	08A0300136	ALEXIS M TAYLOR	11/20/07	11/20/07	HABITATION EXPENSE	105.00
11-28	PI	08A0300133	CRYSTAL CLEAR WATER CO.	09/27/07	09/27/07	BOTTLED WATER	19.00
11-28	PI	08A0300134	DO	11/08/07	11/08/07	BOTTLED WATER	56.50
11-28	CI	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	CI	NW200733102	DO	10/04/07	10/04/07	BOTTLED WATER	87.88
11-28	CI	NW200733102	DO	10/29/07	10/29/07	BOTTLED WATER	70.91
11-28	CI	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100134	CRYSTAL CLEAR WATER CO.	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-173.75
11-30	SF	DY071100852	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	SI	DY071100182	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	185.01
12-05	PI	08A0300147	CRYSTAL CLEAR WATER CO.	11/26/07	11/26/07	BOTTLED WATER	6.50
12-10	HV	08A90100056	FEEDSTUFFS	11/19/07	11/19/07	FRAMING (TRANSFER)	100.00
12-10	PI	08A0300158	DAVID LEROY CAMPBELL	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	167.00
12-20	PI	08A0300166	DO	10/10/07	10/10/07	LEASED AUTO EXPENSE	12.71
12-20	PI	08A0300167	DO	10/04/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	238.00
12-20	PI	08A0300171	DO	11/15/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	30.00
12-20	PI	08A0300173	DO	11/01/07	11/09/07	LEASED AUTO EXPENSE	25.42
12-20	CI	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	CI	NW200735102	DO	11/26/07	11/26/07	BOTTLED WATER	86.87
12-20	CI	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08A0300159	ELIZABETH C CARTER	10/30/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	108.55
12-20	PI	08A0300181	IOWA PRESS CLIPPING BUREAU	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	486.00
12-20	PI	08A0300182	KOCH BROTHERS, INC	12/05/07	12/05/07	OFFICE SUPPLIES	189.81
12-20	PI	08A0300183	DO	12/05/07	12/05/07	OFFICE SUPPLIES	163.98
12-21	PI	08A0300198	CATHY M LEWIS	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-21	PI	08A0300199	ELIZABETH C CARTER	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	18.57
12-21	PI	08A0300196	KOCH BROTHERS, INC	12/05/07	12/05/07	OFFICE SUPPLIES	2.90
12-21	PI	08A0300197	NATIONAL JOURNAL GROUP, INC	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12-21	PI	08A0300195	WESTERN LIVESTOCK REPORTER	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	55.00
12-28	PI	08A0300221	CRYSTAL CLEAR WATER CO.	12/10/07	12/10/07	BOTTLED WATER	38.90
12-28	PI	08A0300220	GREGORY R JOHNSON	11/21/07	11/21/08	PUBLICATION/REFERENCE MATERIAL	112.00
12-31	SF	DY071200131	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-132.50
12-31	SF	DY071200835	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SI	DY071200184	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,510.13
SUPPLIES AND MATERIALS TOTALS:							10,837.40
10-25	F2	RN000020643	EQUIPMENT	10/05/07	10/05/07	LAPTOP - DELL LATITUDE D820 2	1,675.00
10-29	F2	RN000020695	INTERAMERICA	10/25/07	10/25/07	TABLE - 48" ROUND TOP GLOSS F	1,302.60
10-31	S8	RA000748596	QFS	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,680.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW LEONARD L. BOSWELL—Con.						
11-20	F1	IN000020886	09/25/07	T&M SERVICE		155.00
11-30	S8	MA000757337	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,680.27
12-20	F2	RN000021221	12/03/07	COMPUTER - DELL OPTIPEX 745 P		1,200.00
12-20	F2	RN000021222	12/03/07	COMPUTER - DELL OPTIPEX 745 P		1,125.00
12-28	S8	MA000764722	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,680.27
				EQUIPMENT TOTALS:		16,498.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,729.49
				OFFICE TOTALS:		378,729.49
2007 HOW RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80,010.77	35,335.80
				PERSONNEL COMPENSATION	813,502.31	246,355.61
				PERSONNEL BENEFITS		341.95
				TRAVEL		0.00
				RENT, COMMUNICATION UTILITIES	66,148.38	22,315.55
				PRINTING AND REPRODUCTION	90,518.74	23,150.70
				OTHER SERVICES	32,824.80	2,217.36
				SUPPLIES AND MATERIALS	9,304.15	2,228.40
				EQUIPMENT	33,109.64	4,768.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,578.19	5,063.50
				OFFICE TOTALS:	1,147,338.88	341,435.16
				OFFICE TOTALS:	1,147,338.88	341,435.16
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-24	04	NW200729501	09/01/07	FRANKED MAIL		493.03
10-31	0P	TUSPS0900001	09/30/07	FRANKED MAIL		1,295.02
11-26	04	NW200724001	10/01/07	FRANKED MAIL		1,654.80
11-28	05	TM2428551	09/14/07	FRANKED MAIL		1,310.81
11-28	05	TM2428554	09/12/07	FRANKED MAIL		2,230.43
11-28	05	TM2428555	09/20/07	FRANKED MAIL		1,305.68
11-28	05	TM2428556	09/20/07	FRANKED MAIL		403.54
11-28	05	TM2428557	09/13/07	FRANKED MAIL		641.03
11-28	05	TM2428558	10/17/07	FRANKED MAIL		155.26
11-30	0P	TUSPS100003	10/31/07	FRANKED MAIL		200.49
12-11	05	TM2428505	02/28/07	FRANKED MAIL		2,155.00
12-11	05	TM2428506	02/15/07	FRANKED MAIL		3,612.24
12-11	05	TM2428507	03/16/07	FRANKED MAIL		289.83
12-11	05	TM2428508	02/01/07	FRANKED MAIL		2,490.37
12-11	05	TM2428509	02/12/07	FRANKED MAIL		4,801.73
12-11	05	TM2428510	02/01/07	FRANKED MAIL		2,801.26
12-11	05	TM2428512	02/01/07	FRANKED MAIL		2,251.80
12-11	05	TM2428513A	02/23/07	FRANKED MAIL		1,350.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK BOUCHER—Con.						
10-04	P1 08VA0900024	DO	09/24/07	09/25/07	LOCAL TRANSPORTATION	6.50
10-04	P1 08VA0900029	REBECCA ANNE GUNN	08/28/07	09/26/07	PRIVATE AUTO MILEAGE	179.46
10-15	P1 08VA0900035	HON. RICK BOUCHER	09/30/07	09/30/07	PRIVATE AUTO MILEAGE	236.20
10-15	P1 08VA0900036	DO	10/01/07	10/01/07	MEALS ON TRAVEL	8.26
10-23	P1 08VA0900037	DO	10/04/07	10/09/07	PRIVATE AUTO MILEAGE	55.77
10-23	P1 08VA0900038	DO	10/07/07	10/07/07	PRIVATE AUTO MILEAGE	43.45
10-23	P1 08VA0900039	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	18.00
10-23	P1 08VA0900042	LAURA E. VAUGHT	09/19/07	09/19/07	LOCAL TRANSPORTATION	19.00
10-23	P1 08VA0900043	REBECCA COLEMAN	08/24/07	09/18/07	TRAVEL SUBSISTENCE	1,177.37
10-30	P1 08VA0900064	CONNIE MARSHALL	08/23/07	09/21/07	PRIVATE AUTO MILEAGE	620.31
10-30	P1 08VA0900065	DO	09/19/07	09/21/07	MEALS ON TRAVEL	35.82
10-30	P1 08VA0900066	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	5.50
10-30	P1 08VA0900059	DEREK M. LYALL	09/09/07	09/27/07	PRIVATE AUTO MILEAGE	886.10
10-30	P1 08VA0900060	DO	09/09/07	09/25/07	LODGING	1,047.73
10-30	P1 08VA0900061	DO	09/09/07	09/25/07	MEALS ON TRAVEL	81.42
10-30	P1 08VA0900046	HON. RICK BOUCHER	10/11/07	10/12/07	PRIVATE AUTO MILEAGE	154.71
10-30	P1 08VA0900047	DO	10/11/07	10/11/07	AF DCA/TRICITIES #3703	496.30
10-30	P1 08VA0900048	DO	10/11/07	10/11/07	AF FEE	20.00
10-30	P1 08VA0900058	DO	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	29.10
10-30	P1 08VA0900074	DO	09/20/07	09/20/07	AF DC/DIST	799.20
10-30	P1 08VA0900076	DO	09/10/07	09/10/07	LODGING	212.80
10-30	P1 08VA0900077	DO	10/02/07	10/02/07	AF FEE	53.00
10-30	P1 08VA0900078	DO	10/04/07	10/04/07	AF MBR	849.15
10-30	P1 08VA0900079	DO	10/15/07	10/15/07	AF MBR	1,088.90
10-30	P1 08VA0900075	JOHN WAYNE WILLIAMS	09/10/07	09/10/07	LODGING	179.20
10-30	P1 08VA0900054	NANCY ELOISE LAWSON	07/18/07	09/27/07	PRIVATE AUTO MILEAGE	403.52
10-30	P1 08VA0900055	DO	08/19/07	08/20/07	MEALS ON TRAVEL	79.86
10-30	P1 08VA0900056	DO	09/19/07	09/20/07	LOCAL TRANSPORTATION	8.50
10-30	P1 08VA0900070	REGINA CALE KINDER	09/19/07	09/20/07	MEALS ON TRAVEL	36.35
10-30	P1 08VA0900071	DO	09/19/07	09/20/07	LODGING	246.32
10-31	P1 08VA0900082	HON. RICK BOUCHER	10/22/07	10/22/07	AF FEE	20.00
10-31	P1 08VA0900083	DO	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	3.88
10-31	P1 08VA0900084	DO	10/18/07	10/18/07	AF MBR	949.05
10-31	P1 08VA0900086	DO	10/22/07	10/22/07	AF TRIV/DCA #3170 MBR	395.29
11-01	P1 08VA0900094	REBECCA COLEMAN	08/24/07	09/21/07	MILEAGE	753.69
11-02	P1 08VA0900089	HON. RICK BOUCHER	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	47.05
11-02	P1 08VA0900090	DO	10/22/07	10/22/07	LOCAL TRANSPORTATION	14.00
11-02	P1 08VA0900091	DO	10/11/07	10/11/07	MEALS ON TRAVEL	7.89
11-02	P1 08VA0900092	DO	10/04/07	10/04/07	MEALS ON TRAVEL	6.29
11-02	P1 08VA0900093	DO	10/11/07	10/11/07	MEALS ON TRAVEL	6.29
11-06	P1 08VA0900095	DO	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	117.37
11-06	P1 08VA0900097	DO	10/29/07	10/29/07	AF ROANOKE-DCA #3626	252.40
11-06	P1 08VA0900098	DO	10/29/07	10/29/07	AF FEE	20.00

11-06	P1	08VA0900100	DO	10/26/07	10/29/07	PRIVATE AUTO MILEAGE	382.18
11-06	P1	08VA0900096	LAURA L LEE	09/27/07	10/24/07	PRIVATE AUTO MILEAGE	494.22
11-06	P1	08VA0900102	ROBERT M COWDEN	10/25/07	10/25/07	MEALS ON TRAVEL	6.58
11-09	P1	08VA0900108	CONNIE MARSHALL	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	74.69
11-09	P1	08VA0900103	HON RICK BOUCHER	11/05/07	11/05/07	A/F TRICITIES-DCA #4447	506.30
11-09	P1	08VA0900104	DO	11/05/07	11/05/07	CAR FEE FOR 11/05 FLIGHT	20.00
11-09	P1	08VA0900105	DO	11/01/07	11/05/07	PRIVATE AUTO MILEAGE	36.37
11-09	P1	08VA0900109	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	15.00
11-09	P1	08VA0900110	DO	10/29/07	10/29/07	MEALS ON TRAVEL	7.09
11-26	P1	08VA0900116	DEREK M LYALL	08/02/07	10/29/07	MILEAGE	402.07
11-26	P1	08VA0900117	DO	10/28/07	10/28/07	MEAL	23.50
11-26	P1	08VA0900118	DO	10/29/07	10/29/07	LOGGING	105.45
11-26	P1	08VA0900111	REBECCA COLEMAN	10/21/07	10/29/07	MILEAGE	288.58
11-26	P1	08VA0900112	DO	10/28/07	10/28/07	MEAL	24.40
11-26	P1	08VA0900113	DO	10/26/07	10/28/07	LOGGING	210.01
11-26	P1	08VA0900126	DO	10/01/07	10/12/07	MILEAGE	761.60
11-26	P1	08VA0900127	DO	10/12/07	10/12/07	MEAL	13.63
11-26	P1	08VA0900128	DO	10/11/07	10/21/07	LOGGING	312.09
11-26	P1	08VA0900129	DO	10/12/07	10/12/07	PARKING FEE	16.00
11-26	P1	08VA0900120	ROBERT M COWDEN	11/15/07	11/15/07	MEALS	15.46
11-29	P1	08VA0900132	HON RICK BOUCHER	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	339.50
12-06	P1	07VA0900687	DO	09/11/07	09/11/07	A/F DCA-TRICITIES #1610 MBR	442.30
12-10	P1	08VA0900136	DO	12/02/07	12/02/07	PRIVATE AUTO MILEAGE	192.06
12-10	P1	08VA0900137	DO	11/19/07	11/19/07	PRIVATE AUTO MILEAGE	55.78
12-10	P1	08VA0900138	LAURA L LEE	10/25/07	11/16/07	PRIVATE AUTO MILEAGE	365.69
12-10	P1	08VA0900139	DO	10/02/07	10/29/07	LOGGING	225.90
12-10	P1	08VA0900148	MARSHA ANNE CRAIGER	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	58.20
12-10	P1	08VA0900151	REBECCA ANNE GUINN	10/23/07	11/27/07	PRIVATE AUTO MILEAGE	179.46
12-19	P1	08VA0900152	HON RICK BOUCHER	12/11/07	12/11/07	A/F TRI/DCA #5953	521.30
12-19	P1	08VA0900153	DO	12/06/07	12/06/07	A/F	1,111.00
12-19	P1	08VA0900154	DO	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	43.46
12-19	P1	08VA0900155	DO	12/06/07	12/07/07	PRIVATE AUTO MILEAGE	51.41
12-19	P1	08VA0900156	DO	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	49.47
12-19	P1	08VA0900159	DO	11/01/07	11/01/07	MEALS ON TRAVEL	7.81
12-19	P1	08VA0900160	DO	12/03/07	12/03/07	MEALS ON TRAVEL	10.68
12-19	P1	08VA0900161	DO	11/16/07	11/16/07	MEALS ON TRAVEL	6.79
12-19	P1	08VA0900169	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	32.50
12-19	P1	08VA0900170	DO	11/24/07	11/24/07	MEALS ON TRAVEL	8.62
12-28	P1	08VA0900176	DEREK M LYALL	10/31/07	11/08/07	PRIVATE AUTO MILEAGE	425.35
12-28	P1	08VA0900177	DO	10/31/07	11/07/07	MEALS ON TRAVEL	54.72
12-28	P1	08VA0900178	DO	11/01/07	11/08/07	LOGGING	185.71
12-28	P1	08VA0900171	HON RICK BOUCHER	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	32.50
12-28	P1	08VA0900172	DO	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	238.62
12-28	P1	08VA0900173	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	15.00
12-28	P1	08VA0900175	DO	12/14/07	12/14/07	A/F TRI/DCA #1938	526.30
							22,315.55
							TRAVEL TOTALS
10-02	P1	08VA0900003	RENT, COMMUNICATION, UTILITIES	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	531.19
10-05	CB	FX071004A	VERIZON	09/20/07	09/20/07	OVERNIGHT MAIL	17.95
			FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
10-05	CB	FX6071004A	09/25/07	OVERNIGHT MAIL	9.60	
10-05	CB	FX6071004A	09/25/07	POSTAGE/MAILING SERVICE	0.90	
10-05	P1	08VA0900033	09/25/07	TELECOMMUNICATIONS CHARGES	389.42	
10-12	CB	FX6071011A	08/14/07	OVERNIGHT MAIL	6.07	
10-22	P9	VA090400710	09/26/07	TELECOMMUNICATIONS CHARGES	835.00	
10-22	P9	VA090400710	10/01/07	BIG STONE GAP - RENT	950.00	
10-22	P9	VA090300710	10/01/07	PULASKI - RENT	3,300.00	
10-22	P9	VA090200710	10/01/07	ABINGDON - RENT	136.44	
10-23	P1	08VA0900044	09/15/07	TELECOMMUNICATIONS CHARGES	8.44	
10-26	CB	FX6071025A	10/11/07	OVERNIGHT MAIL	28.00	
10-29	S5	DY07100665	09/01/07	DC TEL EQUIP (TRANSFER)	118.00	
10-29	S5	DY071001240	09/01/07	DC TEL SERVICE (TRANSFER)	886.96	
10-29	S5	DY071006205	09/01/07	DC TEL TOLLS (TRANSFER)	98.83	
10-29	S5	DY071010279	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	235.24	
10-30	P1	08VA0900080	09/16/07	TELEPHONE SERVICE	-140.00	
10-30	P1	08VA0900080	08/01/07	CREDIT	512.10	
10-30	P1	08VA0900051	08/26/07	TELECOMMUNICATIONS CHARGES	6.07	
11-02	CB	FX6071010A	10/19/07	OVERNIGHT MAIL	391.68	
11-07	P1	08VA0900101	09/14/07	TELECOMMUNICATIONS CHARGES	137.60	
11-09	P1	08VA0900107	09/15/07	TELECOMMUNICATIONS CHARGES	835.00	
11-20	P9	VA090400711	10/01/07	BIG STONE GAP - RENT	7.86	
11-20	CB	FX6071119A	11/01/07	OVERNIGHT MAIL	950.00	
11-20	P9	VA090300711	11/01/07	PULASKI - RENT	3,300.00	
11-20	P9	VA090200711	11/01/07	ABINGDON - RENT	28.00	
11-28	S5	DY071100653	10/01/07	DC TEL EQUIP (TRANSFER)	118.00	
11-28	S5	DY071101231	10/01/07	DC TEL SERVICE (TRANSFER)	882.80	
11-28	S5	DY071105961	10/01/07	DC TEL TOLLS (TRANSFER)	122.61	
11-28	CB	FX607110012	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	6.07	
11-28	CB	FX6071127A	11/08/07	OVERNIGHT MAIL	245.65	
11-29	P1	08VA0900135	10/16/07	TELECOMMUNICATIONS CHARGES	8.95	
12-03	CB	FX6071129B	11/19/07	OVERNIGHT MAIL	6.28	
12-03	CB	FX6071129B	11/19/07	OVERNIGHT MAIL	7.99	
12-07	CB	FX6071206A	11/26/07	OVERNIGHT MAIL	17.39	
12-07	CB	FX6071206A	11/26/07	OVERNIGHT MAIL	25.33	
12-10	P1	08VA0900146	11/21/07	TELECOMMUNICATIONS CHARGES	516.84	
12-19	P1	08VA0900157	09/26/07	TELECOMMUNICATIONS CHARGES	244.08	
12-19	P1	08VA0900158	11/16/07	POSTAGE/MAILING SERVICE	2.70	
12-19	P1	08VA0900162	12/04/07	TELECOMMUNICATIONS CHARGES	34.58	
12-19	P1	08VA0900167	11/15/07	TELECOMMUNICATIONS CHARGES	390.97	
12-20	P9	VA090400712	10/14/07	TELECOMMUNICATIONS CHARGES	835.00	
12-20	P9	VA090400712	12/01/07	BIG STONE GAP - RENT	950.00	
12-20	P9	VA090300712	12/01/07	PULASKI - RENT	3,300.00	
12-20	P9	VA090200712	12/01/07	ABINGDON - RENT	28.00	
12-26	S5	DY071200643	11/01/07	DC TEL EQUIP (TRANSFER)		

12-26	S5	DY071201216	VERIZON	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	118.00
12-26	S5	DY071206381		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	920.35
12-26	S5	DY071210476		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	106.66
12-28	P1	08VA0900179	VERIZON	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	682.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,150.70
PRINTING AND REPRODUCTION							
10-23	P5	7M228526	DAVID L. ANDRUKIUS, INC.	04/26/07	04/26/07	MASSPRINTING#26	319.80
10-23	P5	7M228533	WORDSPRINT	05/29/07	05/29/07	MASSPRINTING#33	535.00
10-25	S3	07298000173		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
11-02	P1	08VA0900088	XEROX CORPORATION	03/30/07	06/30/07	PRINTING AND REPRODUCTION	36.63
11-26	P1	08VA0900121	CHRISTOPHER P DAVIS	11/06/07	11/06/07	PRINTING ENVELOPE	42.00
11-26	P1	08VA0900122	JOHN NOBLE	11/09/07	11/09/07	PRINTING ENVELOPE	42.00
11-26	P1	08VA0900115	XEROX CORPORATION	08/24/07	08/24/07	XEROX METER	42.00
11-29	P1	08VA0900134	DO	08/01/07	09/11/07	PRINTING AND REPRODUCTION	134.78
12-20	P5	7M2228501	DAVID L. ANDRUKIUS, INC.	01/31/07	01/31/07	MASSPRINTING#1	31.05
12-20	P5	7M2228511	DO	05/31/07	05/31/07	MASSPRINTING#11	70.10
12-20	P5	7M2228514	DO	02/22/07	02/22/07	MASSPRINTING#14	81.40
12-20	P5	7M2228515	DO	03/13/07	03/13/07	MASSPRINTING#15	323.50
12-20	P5	7M2228552A	DO	09/30/07	09/30/07	MASSPRINTING#52	204.00
12-20	P5	7M2228557	DO	09/24/07	09/24/07	MASSPRINTING#57	40.95
12-20	P5	7M2228570	DO	11/02/07	11/02/07	MASSPRINTING#70	250.35
OTHER SERVICES							79.60
PRINTING AND REPRODUCTION TOTALS							2,217.36
10-02	P1	08VA0900017	JOHN L. AKER	09/29/07	09/29/07	JANITORIAL AND RELATED SERVICE	250.00
10-04	P1	08VA0900028	KATHY S GLOVER	09/13/07	09/13/07	TRAINING	15.00
10-04	P1	08VA0900023	LAURA L LEE	09/24/07	09/25/07	TRAINING	210.00
10-23	P1	08VA0900040	DORA LYNN GARRISON	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	100.00
10-23	P1	08VA0900041	FOSTER SERVICES UNLIMITED	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	200.00
10-30	P1	08VA0900062	DEREK M LYALL	09/11/07	09/11/07	TRAINING	250.00
11-09	P1	08VA0900106	DORA LYNN GARRISON	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	100.00
11-26	P1	08VA0900123	FOSTER SERVICES UNLIMITED	10/01/07	10/31/07	JANITORIAL CLEANING	229.40
11-26	P1	08VA0900124	JOHN L. AKER	10/31/07	10/31/07	JANITORIAL CLEANING	200.00
11-26	P1	08VA0900130	REBECCA COLEMAN	10/01/07	10/02/07	CONFERENCE REGISTRATION	150.00
12-10	P1	08VA0900145	CHUCK MURPHY	11/07/07	11/07/07	JANITORIAL AND RELATED SERVICE	24.00
12-10	P1	08VA0900144	DORA LYNN GARRISON	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	100.00
12-10	P1	08VA0900142	JOHN L. AKER	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	200.00
12-19	P1	08VA0900168	FOSTER SERVICES UNLIMITED	11/28/07	11/28/07	JANITORIAL AND RELATED SERVICE	200.00
OTHER SERVICES TOTALS							2,228.40
SUPPLIES AND MATERIALS							
10-02	P1	08VA0900018	LAWSON WATER CONDITIONING	09/01/07	09/01/07	BOTTLED WATER	9.95
10-02	P1	08VA0900001	MCCOLLUM BOTTLED WATER	09/01/07	09/01/07	BOTTLED WATER	10.50
10-02	P1	08VA0900019	DO	08/29/07	08/29/07	BOTTLED WATER	13.58
10-02	P1	08VA0900014	MOUNTAIN SPRINGS-BLEU WATER	09/10/07	09/10/07	BOTTLED WATER	12.50
10-04	P1	08VA0900025	CAVALIER SUPPLY COMPANY	09/19/07	09/19/07	OFFICE SUPPLIES	80.60
10-04	P1	08VA0900026	MOUNTAIN SPRINGS-BLEU WATER	09/21/07	09/21/07	BOTTLED WATER	6.95
10-05	P1	08VA0900032	ROBERT M COWDEN	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	10.47
10-05	P1	08VA0900034	WYTHEVILLE OFFICE SUPPLY, INC.	09/13/07	09/13/07	OFFICE SUPPLIES	91.66
10-16	P2	0SS46554	ALLIANCE MICRO	09/07/07	09/07/07	TONER HP CLJ3800 (BLACK) #07	149.00
10-10	P2	0SS46554	DO	09/07/07	09/07/07	TONER - BROTHER INTELLIFAX 28	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2007 HON. RICK BOUCHER—Con.						
10-18	P2	05546749	09/25/07	TONER CARTRIDGE - FOR HP LASER		378.00
10-23	C1	NW20072905	09/30/07	BOTTLED WATER		13.75
10-23	C1	NW20072905	09/21/07	BOTTLED WATER		41.27
10-23	C1	NW20072905	09/30/07	BOTTLED WATER		2.00
10-23	C1	08VA0900045	09/17/07	OFFICE SUPPLIES		-62.91
10-30	P1	08VA0900050	10/01/07	OFFICE SUPPLIES		9.95
10-30	P1	08VA0900052	09/04/07	BOTTLED WATER		6.25
10-30	P1	08VA0900063	09/26/07	BOTTLED WATER		13.58
10-30	P1	08VA0900057	09/26/07	OFFICE SUPPLIES		14.43
10-30	P1	08VA0900057	09/15/07	OFFICE SUPPLIES		8.04
10-30	P1	08VA0900072	09/26/07	FOOD & BEVERAGE FOR MEETINGS		10.98
10-30	P1	08VA0900073	10/04/07	OFFICE SUPPLIES		184.18
10-30	P1	08VA0900049	10/04/07	OFFICE SUPPLY (TRANSFER)		533.43
10-31	S1	DY071000498	10/01/07	BOTTLED WATER		10.50
10-31	P1	08VA0900053	10/24/07	PUBLICATION/REFERENCE MATERIAL		32.00
11-02	P1	08VA0900087	10/30/07	PUBLICATION/REFERENCE MATERIAL		190.84
11-06	P1	08VA0900099	10/19/07	XEROX STAPLE CARTRIDGE (5,000)		139.00
11-09	P2	05347030	10/24/07	BOTTLED WATER		19.87
11-26	P1	08VA0900114	10/10/07	BOTTLED WATER		12.50
11-26	P1	08VA0900119	10/19/07	OFFICE SUPPLIES		5.29
11-26	P1	08VA0900125	10/31/07	BOTTLED WATER		13.75
11-28	C1	NW200733105	10/16/07	BOTTLED WATER		55.25
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733105	11/19/07	PUBLICATION/REFERENCE MATERIAL		2,097.00
11-29	P1	08VA0900133	11/20/07	OFFICE SUPPLY (TRANSFER)		-387.75
11-30	SF	DY071100335	11/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	SF	DY071100363	11/20/07	OFFICE SUPPLY (TRANSFER)		327.77
11-30	S1	DY071100493	11/01/07	OFFICE SUPPLY (TRANSFER)		270.00
12-10	P2	05M35999	10/26/07	SCANNER - HP SCANJET 5590 DIGI		270.00
12-10	P1	08VA0900150	07/31/07	PUBLICATION/REFERENCE MATERIAL		240.00
12-10	P1	08VA0900140	10/25/07	FOOD & BEVERAGE FOR MEETINGS		35.00
12-10	P1	08VA0900147	10/31/07	BOTTLED WATER		10.50
12-10	P1	08VA0900141	12/01/07	BOTTLED WATER		12.50
12-10	P1	08VA0900149	11/29/08	PUBLICATION/REFERENCE MATERIAL		23.00
12-19	P1	08VA0900163	10/29/07	BOTTLED WATER		4.50
12-19	P1	08VA0900164	11/30/07	OFFICE SUPPLIES		16.49
12-19	P1	08VA0900166	11/29/07	OFFICE SUPPLIES		107.32
12-19	P1	08VA0900166	11/28/07	OFFICE SUPPLIES		150.00
12-19	P1	08VA0900165	11/30/07	BOTTLED WATER		13.75
12-20	C1	NW200735104	11/08/07	BOTTLED WATER		41.94
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735104	11/21/07	BOTTLED WATER		10.50
12-31	SF	DY071200333	12/20/07	OFFICE SUPPLY (TRANSFER)		-404.00
12-31	SF	DY071201037	12/20/07	OFFICE SUPPLY (TRANSFER)		-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS					11,286.71	2,245.50
FRANKED MAIL					29,149.03	11,350.86
10-24	04	NW200729500	09/01/07	FRANKED MAIL		
10-31	SF	DY071000481	11/01/07	FRANKED MAIL		
11-30	SF	DY071100526	11/20/07	FRANKED MAIL		
11-30	04	NW200732403	10/01/07	FRANKED MAIL		
12-20	04	NW200735202	11/01/07	FRANKED MAIL		
12-26	05	7M2418013	11/13/07	FRANKED MAIL		
12-31	SF	DY071200517	12/20/07	FRANKED MAIL		
PERSONNEL COMPENSATION					1,186,954.72	372,032.76
BROUSSARD, KRISTIE T.						417.28
CURTSINGER, JAMES R.						-8.70
DEWEY, ROBERT A.						-69.91
DOBROZSI, JEFFREY J.						797.62
EVANS, RYAN M.						447.37
FINLEY, JOAN A.						11,235.29
FISH, TERESA						-31.80
FREDERICK, PENNY A.						12,786.15
GEIGER, STEPHANIE M.						8,000.00
GUILLORY, MARTIN P.						11,750.00
HARE, MICHAEL H.						16,655.00
HEBERT, THOMAS H.						38,750.01
LARGE, PATRICK M.						13,664.25
MARTIN, THERESA L.						22,457.50
MOSCA, KRISTINA M.						24,254.51
PICKELS, JAMES H.						19,601.24
RITACCO II, PAUL A.						15,628.25
ROGERS, ANTONIO						7,135.50
ROSS, JOHN E.						15,370.76
SIBLEY, HOLLY E.						18,710.00
THOMPSON JR, MICHAEL F.						12,692.50
PERSONNEL BENEFITS						14,325.26
10-31	S7	07304000190	10/01/07	TRANSIT BENEFITS		
11-28	S7	07332000196	11/01/07	TRANSIT BENEFITS		
12-31	S7	07365000193	12/01/07	TRANSIT BENEFITS		
PERSONNEL COMPENSATION TOTALS					296,619.72	107.49
PERSONNEL BENEFITS TOTALS						107.48
TOTALS						322.45

10-17	P1	08LA0700005	CITIBANK GOV CARD SERVICE	09/11/07	09/17/07	AF DCA/LT/DCA #3746 MEMBER	1,620.60
10-17	P1	08LA0700007	DO	09/24/07	09/27/07	AD LT/DCA/LFT #3996 SIBLEY	566.60
10-17	P1	08LA0700008	DO	09/07/07	09/17/07	AIR TICKET FEES (2)	50.00
10-17	P1	08LA0700029	HOLLY SIBLEY	09/24/07	09/27/07	LOGGING	669.84
10-17	P1	08LA0700030	DO	09/24/07	09/27/07	TRAVEL SUBSISTENCE	91.37
11-02	P1	08LA0700041	ROBERT A. DEWEY	09/11/07	09/26/07	PRIVATE AUTO MILEAGE	340.87
11-02	P1	08LA0700042	JEFFREY J DOBRZSI	10/22/07	10/22/07	CAR RENTAL	324.59
11-02	P1	08LA0700040	DO	10/22/07	10/24/07	TRAVEL SUBSISTENCE	132.69
11-06	P1	08LA0700045	ROBERT A. DEWEY	09/27/07	10/16/07	PRIVATE AUTO MILEAGE	280.35
11-07	P1	08LA0700043	CITIBANK GOV CARD SERVICE	10/19/07	10/22/07	AF DCA-LFT-DCA #8139 MEMBER	1,655.60
11-07	P1	08LA0700044	DO	10/11/07	10/15/07	AF DCA/LT/DCA #7810 MBR	1,645.60
11-15	P1	08LA0700048	DO	10/22/07	10/24/07	AF DCA/BTR/LT/DCA #8049	994.70
11-20	P1	08LA0700062	JOAN ANN FINLEY	10/12/07	10/26/07	PRIVATE AUTO MILEAGE	66.75
12-04	P1	08LA0700076	ROBERT A. DEWEY	10/17/07	11/02/07	PRIVATE AUTO MILEAGE	305.27
12-04	P1	08LA0700072	JOAN ANN FINLEY	11/01/07	11/20/07	PRIVATE AUTO MILEAGE	142.85
12-04	P1	08LA0700073	DO	11/06/07	11/07/07	LOGGING	119.34
12-04	P1	08LA0700074	HERESH L MARTIN	11/06/07	11/07/07	TRAVEL SUBSISTENCE	56.95
12-05	P1	08LA0700079	DO	11/06/07	11/07/07	PRIVATE AUTO MILEAGE	140.18
12-05	P1	08LA0700080	ROBERT A. DEWEY	11/05/07	11/26/07	PRIVATE AUTO MILEAGE	351.55
12-07	P1	08LA0700081	CITIBANK GOV CARD SERVICE	11/09/07	11/13/07	AIR DCA-LFT-DCA (58650)	1,620.60
12-07	P1	08LA0700082	DO	11/16/07	12/02/07	AIR DCA-LFT-DCA (81913) MBR	1,630.60
12-07	P1	08LA0700083	DO	11/27/07	11/29/07	AIR DCA-BTR-DCA (82007) R CURT	538.80
12-07	P1	08LA0700084	DO	11/26/07	11/27/07	AIR LFT-DCA-LFT (81993) MBR	1,630.60
12-13	P1	08LA0700085	DO	11/07/07	11/20/07	AIR TICKET FEES (4)	100.00
12-21	P1	08LA0700100	THOMAS HEBERT	09/11/07	11/15/07	PRIVATE AUTO MILEAGE	637.69
12-21	P1	08LA0700103	ROBERT A. DEWEY	11/27/07	12/10/07	PRIVATE AUTO MILEAGE	416.52
12-28	P1	08LA0700107	DO	12/02/07	12/03/07	LOGGING	180.39
			DO	12/12/07	12/17/07	PRIVATE AUTO MILEAGE	128.16
						TRAVEL TOTALS:	16,441.05
10-04	P1	08LA0700005	RENT, COMMUNICATION, UTILITIES	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	10.10
10-05	CB	FX07100044	UNITED PARCEL SERVICE	09/19/07	09/19/07	OVERNIGHT MAIL	18.28
10-16	P1	08LA0700010	FEDERAL EXPRESS CORP	08/24/07	09/24/07	UTILITIES	293.24
10-16	P1	08LA0700017	ENERGY	08/07/07	09/19/07	POSTAGE/MAILING SERVICE	16.78
10-17	P1	08LA0700009	UNITED PARCEL SERVICE	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	310.32
10-19	CB	FX071018A	BELL SOUTH	10/05/07	10/05/07	OVERNIGHT MAIL	7.05
10-22	P9	LA070100710	FEDERAL EXPRESS CORP	10/01/07	10/31/07	LAKE CHARLES RENT	750.00
10-24	P1	08LA0700032	SHEARMAN REAL ESTATE	08/27/07	09/25/07	UTILITIES	20.14
10-26	CB	FX071025A	CITY OF LAKE CHARLES	10/12/07	10/12/07	OVERNIGHT MAIL	7.67
10-29	SS	DY071000336	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071000371		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	178.00
10-29	SS	DY071000378		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,492.78
10-30	S6	LA8202R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.23
10-31	P1	08LA0700037	AT & T MOBILITY	10/05/07	10/31/07	GSA RENT LAFAYETTE	2,423.00
10-31	P1	08LA0700035	BELL SOUTH	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	307.51
11-06	P1	08LA0700046	UNITED PARCEL SERVICE	10/02/07	10/11/07	TELECOMMUNICATIONS CHARGES	409.16
11-13	P1	08LA0700052	AT & T	09/17/07	10/16/07	POSTAGE/MAILING SERVICE	17.52
						TELECOMMUNICATIONS CHARGES	322.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
11-13	P1	08LA0700053	09/25/07	10/16/07	UTILITIES	19.61
11-19	P1	08LA0700059	09/24/07	10/23/07	UTILITIES	271.98
11-20	P9	LA0701R0711	11/01/07	11/30/07	LAKE CHARLES RENT	750.00
11-28	S5	DY071100332	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100962	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071103619	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,537.75
11-28	S5	DY071108041	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.06
11-29	P1	08LA0700065	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	281.62
11-29	P1	08LA0700069	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	408.22
11-29	S6	LA8202R0711	11/01/07	11/30/07	GSA RENT LAFAYETTE	2,423.00
11-29	P1	08LA0700070	10/26/07	10/31/07	POSTAGE/MAILING SERVICE	16.50
11-29	P1	08LA0700071	09/28/07	10/24/07	POSTAGE/MAILING SERVICE	17.57
12-04	P1	08LA0700075	10/19/07	11/02/07	POSTAGE/MAILING SERVICE	11.33
12-05	P1	08LA0700078	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	322.82
12-13	CB	NW71212011	11/16/07	11/16/07	OVERNIGHT MAIL	12.49
12-20	P1	08LA0700093	10/16/07	11/21/07	UTILITIES	19.61
12-20	P1	08LA0700096	10/23/07	11/21/07	UTILITIES	226.98
12-20	P9	LA0701R0712	12/01/07	12/31/07	LAKE CHARLES RENT	750.00
12-20	P1	08LA0700087	12/11/07	01/10/08	UTILITIES	3.11
12-20	P1	08LA0700088	11/08/07	11/13/07	POSTAGE/MAILING SERVICE	10.25
12-21	P1	08LA0700096	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	412.54
12-21	P1	08LA0700095	12/07/07	01/06/08	UTILITIES	54.76
12-21	CB	NW71220215	12/03/07	12/03/07	OVERNIGHT MAIL	18.61
12-26	S5	DY071200323	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200947	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071203829	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,568.80
12-26	S5	DY071208482	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.44
12-27	S6	LA8202R0712	12/01/07	12/31/07	GSA RENT LAFAYETTE	2,423.00
12-28	P1	08LA0700108	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	277.98
12-28	CB	NW712212004	12/17/07	12/17/07	OVERNIGHT MAIL	10.66
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	18,902.01
10-16	P1	08LA0700016	07/10/07	09/30/07	PRINTING AND REPRODUCTION	35.22
10-25	S3	07298000079	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	23.10
11-13	P1	08LA0700051	10/15/07	10/15/07	PRINTING AND REPRODUCTION	27.45
11-19	P1	08LA0700035	09/25/07	09/25/07	ADVERTISING	3,500.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,585.77
10-04	P1	08LA0700001	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	150.00
10-04	P1	08LA0700004	08/24/07	09/23/07	SECURITY AND RELATED SERVICE	29.95
10-30	S6	LA8202S0710	10/01/07	10/31/07	SECURITY LAFAYETTE	568.06
10-31	P1	08LA0700034	09/24/07	10/23/07	SECURITY AND RELATED SERVICE	29.95
11-02	P1	08LA0700038	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	150.00

11-29	S6	L4820230711	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	SECURITY LAFAYETTE	568.06
11-29	P1	08LA0700064	INTERFACE SECURITY SYSTEMS LLC	10/24/07	11/23/07	SECURITY AND RELATED SERVICE	31.45
11-01/07	P1	08LA0700077	BLUE LAVA, INC.	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	150.00
12-27	S6	L4820230712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY LAFAYETTE	568.03
OTHER SERVICES TOTALS							2,245.50
SUPPLIES AND MATERIALS							
10-04	P1	08LA0700002	STANDARD COFFEE SERVICE	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	35.05
10-04	P1	08LA0700003	THE WASHINGTON POST	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	197.96
10-16	P1	08LA0700015	ACADIANA'S OFFICE PRODUCTS	09/14/07	09/14/07	OFFICE SUPPLIES	135.24
10-16	P1	08LA0700012	COMMUNITY COFFEE CO LL	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	79.50
10-16	P1	08LA0700013	DO	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	50.50
10-16	P1	08LA0700014	DO	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	61.00
10-16	P1	08LA0700011	METRO PRESS CLIPPING	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	109.00
10-18	P2	05S46702	AMERICAN BUSINESS TECHNOLOGY	09/20/07	09/20/07	HEADSET - HEAVY DUTY STEREO WI	19.99
10-23	C1	NW200729202	DEER PARK	09/26/07	09/26/07	BOTTLED WATER	8.19
10-23	C1	NW200729202	DO	09/12/07	09/12/07	BOTTLED WATER	79.91
10-23	C1	NW200729502	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08LA0700033	KENTWOOD SPRINGS	09/11/07	09/13/07	BOTTLED WATER	18.24
10-24	P1	08LA0700031	LAKE CHARLES OFFICE SUPPLY	09/21/07	09/21/07	OFFICE SUPPLIES	221.43
10-31	SF	DY071000158	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-29.25
10-31	SF	DY071000804	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000245	AMERICAN BUSINESS TECHNOLOGY	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	371.10
10-31	P2	05S46927	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP COLOR	293.00
10-31	P2	05S46927	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP COLOR	159.66
10-31	P2	05S46927	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP COLOR	159.66
10-31	P2	05S46927	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP COLOR	159.66
10-31	P2	05S46927	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP COLOR	42.25
11-02	P1	08LA0700036	STANDARD COFFEE SERVICE	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	8.94
11-02	P1	08LA0700039	ROBERT A. DEWEY	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	103.00
11-06	P1	08LA0700047	JAMES HUNTER PICKELS	10/23/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	528.85
11-13	P1	08LA0700049	BUSINESS SUPPLY CENTER	09/05/07	09/05/07	OFFICE SUPPLIES	145.00
11-13	P1	08LA0700050	LOUISIANA POLITICAL REVIEW	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	-421.89
11-15	HR	340054	PAUL A. RITACCO	01/24/07	01/24/07	REFUND- PAYMENT ERROR	36.46
11-19	P1	08LA0700056	ACADIANA'S OFFICE PRODUCTS	09/27/07	09/27/07	OFFICE SUPPLIES	153.92
11-19	P1	08LA0700058	CAPITAL CITY PRESS	10/20/07	10/19/08	PUBLICATION/REFERENCE MATERIAL	92.50
11-19	P1	08LA0700057	COMMUNITY COFFEE CO LL	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	146.37
11-19	P1	08LA0700061	MELLO JOY COFFEE, LLC	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	124.00
11-19	P1	08LA0700060	METRO PRESS CLIPPING	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	17.97
11-20	P1	08LA0700063	ROBERT A. DEWEY	11/03/07	11/03/07	OFFICE SUPPLIES	105.00
11-28	P2	05M35969	CDW GOVERNMENT INC	10/24/07	10/24/07	HELKIN PCI EXPRESS USB/FWR CA	556.00
11-28	P2	05M35969	DO	10/24/07	10/24/07	MAXTOR ONE TOUCH III USB/FW 300	10.00
11-28	P2	05M35969	DO	10/24/07	10/24/07	FREIGHT CHARGE	15.17
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	106.87
11-28	C1	NW200733103	DO	10/05/07	10/05/07	BOTTLED WATER	76.89
11-28	C1	NW200733103	DO	10/30/07	10/30/07	BOTTLED WATER	2.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	18.24
11-29	P1	08LA0700066	KENTWOOD SPRINGS	10/13/07	10/13/07	BOTTLED WATER	162.41
11-29	P1	08LA0700068	ROBERT A. DEWEY	11/09/07	11/09/07	HABITATION EXPENSE	78.53
11-29	P1	08LA0700067	STANDARD COFFEE SERVICE	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	-209.00
11-30	SF	DY071100167	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES W. BOUSTAWY, JR.—Con.						
11-30	SF	DY071100885	11/20/07	OFFICE SUPPLY (TRANSFER)		-68.85
11-30	SI	DY071100238	11/01/07	OFFICE SUPPLY (TRANSFER)		138.95
12-20	P1	08LA0700089	11/01/07	OFFICE SUPPLIES		14.58
12-20	P1	08LA0700090	11/02/07	OFFICE SUPPLIES		298.00
12-20	P1	08LA0700091	11/16/07	OFFICE SUPPLIES		120.18
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		13.00
12-20	C1	NW200735102	11/13/07	BOTTLED WATER		37.94
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		2.00
12-20	P1	08LA0700092	11/01/07	PUBLICATION/REFERENCE MATERIAL		115.00
12-21	P1	08LA0700094	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,885.00
12-21	P1	08LA0700098	02/02/08	PUBLICATION/REFERENCE MATERIAL		249.00
12-21	P1	08LA0700097	11/13/07	BOTTLED WATER		23.15
12-21	P1	08LA0700105	12/07/07	FOOD & BEVERAGE FOR MEETINGS		162.08
12-21	P1	08LA0700101	11/24/07	FOOD & BEVERAGE FOR MEETINGS		33.58
12-21	P1	08LA0700102	12/01/07	OFFICE SUPPLIES		40.54
12-21	P1	08LA0700104	12/14/07	FOOD & BEVERAGE FOR MEETINGS		35.05
12-28	P1	08LA0700106	01/05/08	PUBLICATION/REFERENCE MATERIAL		171.00
12-31	SF	DY071200165	12/20/07	OFFICE SUPPLY (TRANSFER)		-83.25
12-31	SF	DY071200869	12/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
12-31	SI	DY071200240	12/01/07	OFFICE SUPPLY (TRANSFER)		172.08
SUPPLIES AND MATERIALS TOTALS:						11,350.85
EQUIPMENT						
10-31	S8	MA000708459	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
11-20	F1	NW00020915	03/09/07	T&M SERVICE		325.00
11-30	S8	MA000757200	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
12-28	S8	MA000764983	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,150.08
EQUIPMENT TOTALS:						9,779.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,032.76
OFFICE TOTALS:						372,032.76
2006 HON. CHARLES W. BOUSTAWY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P7	HCV0700484	12/03/07	CW 8700C COLOR VVOICE AND DAT		110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110.00
OFFICE TOTALS:						110.00
2007 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					15,146.87	884.38
PERSONNEL COMPENSATION					893,323.20	273,762.52
PERSONNEL BENEFITS					7,617.48	2,180.08

TRAVEL	89,787.78
RENT, COMMUNICATION, UTILITIES	108,263.46
PRINTING AND REPRODUCTION	15,307.34
OTHER SERVICES	11,541.18
SUPPLIES AND MATERIALS	5,946.39
EQUIPMENT	52,422.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,678.14
OFFICE TOTALS:	351,175.61

22,960.72	
27,677.11	
180.10	
2,479.43	
5,946.39	
15,104.88	
351,175.61	
273,762.52	
726.70	
726.69	
2,180.08	
139.20	
499.80	
559.66	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-24	04	NW200729500	
10-31	SF	DY071000420	
11-30	SF	DY071100468	
11-30	04	NW200732403	
12-20	04	NW200735202	DO
12-31	SF	DY071200457	
PERSONNEL COMPENSATION		BISHOP, MICHAEL	
		CATES, IV EDWARD C	
		FREELAND, LINDSEY K	
		GIFFORD, JOSHUA P.	
		GREER, ELIZABETH L	
		GRISE, PAT D	
		HART, TRAVIS L	
		HAWN, KRISTEN R	
		JOHNSON, LEE B	
		KIMWELL, HAROLD K	
		MORRIS, MELANIE R	
		MURPHY, MEGAN L	
		NICHOLLS, ROBIN L	
		PARKER, EDNA H	
		PICKELS, ROBERT L	
		PONS, MARY R	
		QUARANTO, ALBERT J	
		SMALL, JILL D	
		SMITHWICK, JAMES J	
		STENCEL, KARA L	

10-24	04	NW200729500		09/01/07	09/01/07	FRANKED MAIL	396.50
10-31	SF	DY071000420		10/20/07	11/01/07	FRANKED MAIL	44.50
11-30	SF	DY071100468		11/20/07	12/01/07	FRANKED MAIL	-174.50
11-30	04	NW200732403		10/01/07	10/01/07	FRANKED MAIL	551.02
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	208.26
12-31	SF	DY071200457		12/20/07	12/31/07	FRANKED MAIL	-52.40
							884.38
PERSONNEL COMPENSATION		BISHOP, MICHAEL		CONSTITUENT SERVICES		FRANKED MAIL TOTALS:	
		CATES, IV EDWARD C		10/01/07	12/31/07		11,000.00
		FREELAND, LINDSEY K		09/24/07	12/31/07	STAFF ASSISTANT	8,909.73
		GIFFORD, JOSHUA P.		10/01/07	12/31/07	RECEPTIONIST/STAFF ASST	9,500.00
		GREER, ELIZABETH L		09/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,827.76
		GRISE, PAT D		10/01/07	12/31/07	CHIEF OF STAFF	35,500.01
		HART, TRAVIS L		10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	13,999.99
		HAWN, KRISTEN R		10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10,999.99
		JOHNSON, LEE B		12/01/07	12/31/07	SHARED EMPLOYEE	1,250.00
		KIMWELL, HAROLD K		10/01/07	12/31/07	DISTRICT REPRESENTATIVE	9,250.01
		MORRIS, MELANIE R		10/01/07	12/31/07	PART-TIME EMPLOYEE	8,000.01
		MURPHY, MEGAN L		09/01/07	12/31/07	PRESS SECRETARY	17,499.99
		NICHOLLS, ROBIN L		09/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	18,000.01
		PARKER, EDNA H		10/01/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER	21,250.01
		PICKELS, ROBERT L		10/01/07	12/31/07	STAFF ASSISTANT	12,250.01
		PONS, MARY R		10/01/07	12/31/07	PROJECTS COORD/DIST REP	18,500.01
		QUARANTO, ALBERT J		10/01/07	12/31/07	PART-TIME EMPLOYEE	5,125.00
		SMALL, JILL D		09/01/07	09/05/07	LEGISLATIVE DIRECTOR	1,250.00
		SMITHWICK, JAMES J		10/01/07	12/31/07	STAFF ASSISTANT	11,149.99
		STENCEL, KARA L		10/01/07	12/31/07	DISTRICT DIRECTOR	31,499.99
				10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,000.01
							273,762.52
PERSONNEL BENEFITS		BISHOP, MICHAEL		PERSONNEL COMPENSATION TOTALS			
10-31	S7	07304000101		10/01/07	10/31/07	TRANSIT BENEFITS	726.70
11-28	S7	07332000105		11/01/07	11/30/07	TRANSIT BENEFITS	726.69
12-31	S7	07365000105		12/01/07	12/31/07	TRANSIT BENEFITS	2,180.08
PERSONNEL BENEFITS		BISHOP, MICHAEL		PERSONNEL BENEFITS TOTALS			
10-04	P1	08FL0200001	HON. ALLEN BOYD, JR	07/30/07	08/28/07	MEALS ON TRAVEL	139.20
10-04	P1	08FL0200002	DO	08/04/07	08/04/07	AIRFARE DCA-TLH #0825	499.80
10-04	P1	08FL0200003	DO	08/04/07	08/04/07	AIRFARE DCA-TLH-DCA #4753	559.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALLEN BOYD—Con.						
10-04	P1	08FL0200004	08/20/04	LOGGING		85.51
10-04	P1	08FL0200005	08/06/07	PRIVATE AUTO MILEAGE		684.80
10-04	P1	08FL0200006	09/17/07	MEALS ON TRAVEL		8.36
10-04	P1	08FL0200007	09/05/07	LOCAL TRANSPORTATION		18.00
10-15	P1	08FL0200009	10/01/07	LOCAL TRANSPORTATION		18.00
10-15	P1	08FL0200017	09/03/07	PRIVATE AUTO MILEAGE		941.20
10-15	P1	08FL0200015	09/17/07	PRIVATE AUTO MILEAGE		198.40
10-15	P1	08FL0200016	09/03/07	PRIVATE AUTO MILEAGE		1,088.80
10-24	HR	ACH118112	09/17/07	ACH PAYMENT RETURN		-198.40
10-25	P1	08FL0200020	08/02/07	PRIVATE AUTO MILEAGE		93.20
10-31	P1	08FL0200034	10/15/07	LOCAL TRANSPORTATION		38.00
10-31	P1	08FL0200035	10/15/07	MEALS ON TRAVEL		8.26
10-31	P1	08FL0200037	07/22/07	A/F TLHDCA #5970		279.80
10-31	P1	08FL0200036	07/31/07	TRAVEL SUBSISTENCE		100.00
10-31	P1	08FL0200026	09/04/07	PRIVATE AUTO MILEAGE		739.60
10-31	P1	08FL0200027	10/01/07	PRIVATE AUTO MILEAGE		513.20
10-31	P1	08FL0200028	08/31/07	MEALS ON TRAVEL		869.24
10-31	P1	08FL0200029	09/17/07	A/F ELDCAFEL #1228		795.61
11-06	P1	08FL0200040	09/07/07	AIRFARE TICKETING CHARGE		15.00
11-06	P1	08FL0200042	09/10/07	MEALS ON TRAVEL		20.00
11-06	P1	08FL0200044	09/28/07	MEALS ON TRAVEL		9.80
11-06	P1	08FL0200045	08/29/07	A/F TLH-DCA #7064		279.80
11-06	P1	08FL0200046	08/30/07	MEALS ON TRAVEL		20.04
11-06	P1	08FL0200047	09/04/07	MEALS ON TRAVEL		9.20
11-06	P1	08FL0200048	09/06/07	MEALS ON TRAVEL		9.95
11-06	P1	08FL0200049	10/21/07	LOCAL TRANSPORTATION		18.00
11-06	P1	08FL0200050	10/19/07	MEALS ON TRAVEL		3.55
11-06	P1	08FL0200053	09/27/07	A/F DCA-TLH #0190 MEMBER		279.80
11-06	P1	08FL0200054	09/13/07	MEALS ON TRAVEL		6.30
11-06	P1	08FL0200055	09/13/07	LOGGING		108.41
11-06	P1	08FL0200056	09/14/07	LOGGING		206.48
11-06	P1	08FL0200057	09/19/07	MEALS ON TRAVEL		9.95
11-06	P1	08FL0200038	10/02/07	LOGGING		519.79
11-06	P1	08FL0200039	10/09/07	MEALS ON TRAVEL		62.53
11-07	P1	08FL0200041	09/07/07	A/F FEE		20.00
11-13	P1	08FL0200066	10/26/07	CAR RENTAL		310.37
11-13	P1	08FL0200067	10/29/07	LOCAL TRANSPORTATION		42.55
11-13	P1	08FL0200068	10/29/07	TRAVEL SUBSISTENCE		68.00
11-13	P1	08FL0200072	10/29/07	LOCAL TRANSPORTATION		53.00
11-13	P1	08FL0200073	10/26/07	MEALS ON TRAVEL		10.67
11-13	P1	08FL0200069	10/26/07	CAR RENTAL		282.13
11-13	P1	08FL0200070	10/29/07	LOCAL TRANSPORTATION		18.00
11-13	P1	08FL0200071	10/29/07	GASOLINE		43.93

11-13	PI	08F10200075	DO	10/29/07	MEALS ON TRAVEL	8.86
11-13	PI	08F10200076	DO	10/27/07	GASOLINE	29.01
11-13	PI	08F10200077	KARA L STENDEL	10/29/07	TRAVEL SUBSISTENCE	37.88
11-13	PI	08F10200077	MELANIE MORRIS	10/26/07	LOCAL TRANSPORTATION	6.00
11-13	PI	08F10200078	ROBIN LEE NICHOLS	10/29/07	LOCAL TRANSPORTATION	22.00
11-14	PI	08F10200081	HON ALLEN BOYD, JR	10/29/07	LOCAL TRANSPORTATION	20.00
11-19	PI	08F10200087	EDNA PARKER	10/19/07	PRIVATE AUTO MILEAGE	73.20
11-19	PI	08F10200092	HON ALLEN BOYD, JR	09/11/07	TICKET CHANGE FEE 4446	100.00
11-19	PI	08F10200093	JAMES SMITHWICK	10/01/07	PRIVATE AUTO MILEAGE	1,312.80
11-19	PI	08F10200089	TRAVIS L HART	10/01/07	PRIVATE AUTO MILEAGE	1,127.20
11-20	PI	08F10200085	HON ALLEN BOYD, JR	11/05/07	TAXI	18.00
11-20	PI	08F10200086	DO	11/09/07	MEALS	59.19
11-20	PI	08F10200090	LEE BRADFORD JOHNSON	10/01/07	PRIVATE AUTO MILEAGE	1,397.80
11-27	PI	08F10200097	HARGOLD K MIKELL	09/05/07	TRAVEL SUBSISTENCE	171.52
11-27	PI	08F10200098	DO	09/05/07	PRIVATE AUTO MILEAGE	746.00
11-27	PI	08F10200096	HON ALLEN BOYD, JR	11/13/07	LOCAL TRANSPORTATION	17.00
11-27	PI	08F10200102	DO	09/27/07	AIRFARE FEE	20.00
11-27	PI	08F10200103	DO	10/02/07	AIRFARE FEE	100.00
11-27	PI	08F10200105	DO	10/18/07	AF DCA-TLH #4143 BOYD	504.80
11-27	PI	08F10200108	DO	10/18/07	AF DCA-TLH #5121 BOYD	279.80
11-27	PI	08F10200110	DO	10/01/07	AF JAX-DCA #0739 BOYD	284.40
11-27	PI	08F10200111	DO	10/16/07	AIRFARE FEE	20.00
11-27	PI	08F10200111	DO	10/16/07	AIRFARE FEE	20.00
11-27	PI	08F10200112	DO	10/21/07	AF TLH-DCA #3914 BOYD	504.80
11-27	PI	08F10200113	DO	10/26/07	AF TLH-DCA #381 CATES	544.10
11-27	PI	08F10200118	DO	10/26/07	AF DCA-VLD-DCA #1366 STENDEL	544.10
11-27	PI	08F10200119	DO	10/26/07	AF DCA-VLD-DCA #1370 GIFFORD	544.10
11-27	PI	08F10200120	DO	10/26/07	AF DCA-VLD-DCA #1344 GREER	544.10
11-27	PI	08F10200121	DO	10/26/07	AF DCA-VLD-DCA #1355 KING	544.10
11-27	PI	08F10200122	DO	10/29/07	AF VLD-DCA #6645 MORRIS	182.30
11-27	PI	08F10200124	DO	10/24/07	AF TLH-DCA #2795 BOYD	279.80
11-27	PI	08F10200126	DO	10/25/07	AIRFARE FEE	20.00
11-27	PI	08F10200127	DO	10/25/07	MEALS ON TRAVEL	17.70
11-27	PI	08F10200128	DO	10/21/07	MEALS ON TRAVEL	9.79
11-27	PI	08F10200129	DO	10/25/07	AF DCA-TLH #8262 BOYD	279.80
11-27	PI	08F10200131	DO	11/14/07	LOCAL TRANSPORTATION	20.00
11-27	PI	08F10200099	PAT D GRISSE	11/02/07	PRIVATE AUTO MILEAGE	51.20
11-27	PI	08F10200100	DO	11/02/07	MEALS ON TRAVEL	26.13
12-21	PI	08F10200142	HON ALLEN BOYD, JR	11/16/07	MEALS ON TRAVEL	4.35
12-21	PI	08F10200143	DO	11/16/07	LOCAL TRANSPORTATION	20.00
12-21	PI	08F10200138	JAMES SMITHWICK	11/01/07	PRIVATE AUTO MILEAGE	908.40
12-21	PI	08F10200137	LEE BRADFORD JOHNSON	11/01/07	PRIVATE AUTO MILEAGE	606.00
12-21	PI	08F10200141	MELANIE MORRIS	12/05/07	LOCAL TRANSPORTATION	14.00
12-21	PI	08F10200136	TRAVIS L HART	11/01/07	PRIVATE AUTO MILEAGE	1,012.00
RENT, COMMUNICATION, UTILITIES						22,960.72
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	15.54
10-12	CB	FX071011A	DO	09/26/07	OVERNIGHT MAIL	98.39
10-15	PI	08F10200011	ALLTEL	09/17/07	TELECOMMUNICATIONS CHARGES	188.95
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
10-15	P1 08F1020012	AT & T	08/13/07	TELECOMMUNICATIONS CHARGES	281.52	
10-15	P1 08F1020010	COMCAST CABLE	10/22/07	UTILITIES	54.82	
10-19	P1 08F1020010	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL	15.54	
10-22	P9 F102010710	SUMMIT EAST MANAGEMENT LLC	10/01/07	TALLHASSEE - RENT	4,509.75	
10-26	CB FX0710259A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	26.54	
10-29	SS DY071000187		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS DY071000845		09/01/07	DC TEL SERVICE (TRANSFER)	113.00	
10-29	SS DY071002582		09/01/07	DC TEL TOLLS (TRANSFER)	863.89	
10-29	SS DY071007605		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	765.80	
10-30	S6 F129700710	GENERAL SERVICES ADMIN.	10/01/07	GSA RENT PANAMA CITY	631.00	
10-31	P1 08F1020031	HON. ALLEN BOYD, JR.	07/14/07	TELECOMMUNICATIONS CHARGES	59.76	
10-31	P1 08F1020032	DO	08/14/07	TELECOMMUNICATIONS CHARGES	59.91	
10-31	P1 08F1020033	DO	09/14/07	TELECOMMUNICATIONS CHARGES	59.91	
10-31	P1 08F1020021	PREMIERE GLOBAL	07/01/07	TELECOMMUNICATIONS CHARGES	102.13	
10-31	P1 08F1020022	DO	09/01/07	TELECOMMUNICATIONS CHARGES	100.23	
11-02	P1 08F1020025	ALLTEL	09/26/07	TELECOMMUNICATIONS CHARGES	217.93	
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	31.31	
11-06	P1 08F1020039	EMBARQ	10/07/07	TELECOMMUNICATIONS CHARGES	890.79	
11-13	P1 08F1020062	ALLTEL	09/17/07	TELECOMMUNICATIONS CHARGES	556.87	
11-13	P1 08F1020061	AT & T	09/13/07	TELECOMMUNICATIONS CHARGES	287.11	
11-13	P1 08F1020063	COMCAST CABLE	10/23/07	UTILITIES	59.82	
11-19	P1 08F1020083	BELLSOUTH COMMUNICATIONS SYS	05/20/07	TELECOMMUNICATION SERVICES	174.07	
11-19	P1 08F1020091	DO	10/22/07	TELECOMMUNICATION SERVICE	105.06	
11-19	P1 08F1020082	PREMIERE GLOBAL	10/21/07	FAX SERVICES	20.11	
11-20	CB FX0711119A	FEDERAL EXPRESS CORP	11/05/07	OVERNIGHT MAIL	23.21	
11-20	P9 F102010711	SUMMIT EAST MANAGEMENT LLC	11/01/07	TALLHASSEE - RENT	4,509.75	
11-21	S4 0725001020		10/01/07	RECORDING (TRANSFER)	461.25	
11-27	P1 08F1020095	HON. ALLEN BOYD, JR.	10/14/07	UTILITIES	59.90	
11-28	S5 DY071100180		10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	SS DY071100836		10/01/07	DC TEL SERVICE (TRANSFER)	113.00	
11-28	SS DY071102520		10/01/07	DC TEL TOLLS (TRANSFER)	891.26	
11-28	SS DY071107346		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	754.58	
11-28	CB FX0711127A	FEDERAL EXPRESS CORP	11/08/07	OVERNIGHT MAIL	37.31	
11-29	S6 F129700711	GENERAL SERVICES ADMIN.	11/01/07	GSA RENT PANAMA CITY	637.00	
12-03	CB FX0711129B	FEDERAL EXPRESS CORP	11/16/07	OVERNIGHT MAIL	28.22	
12-07	P1 08F10200135	ALLTEL	10/26/07	TELECOMMUNICATIONS CHARGES	232.07	
12-07	P1 08F10200134	AT & T	10/13/07	TELECOMMUNICATIONS CHARGES	286.09	
12-07	P1 08F10200133	EMBARQ	11/07/07	TELECOMMUNICATIONS CHARGES	884.83	
12-17	CB FX0711213A	FEDERAL EXPRESS CORP	12/04/07	OVERNIGHT MAIL	7.35	
12-20	P9 F102010712	SUMMIT EAST MANAGEMENT LLC	12/01/07	TALLHASSEE - RENT	4,509.75	
12-21	P1 08F10200144	ALLTEL	11/17/07	TELECOMMUNICATIONS CHARGES	813.00	
12-21	P1 08F10200145	DO	11/26/07	TELECOMMUNICATIONS CHARGES	229.38	
12-21	P1 08F10200146	BELLSOUTH COMMUNICATIONS SYS	11/22/07	TELECOMMUNICATIONS CHARGES	105.06	

12-21	P1	08FL0200147	COMCAST CABLE	11/23/07	12/22/07	UTILITIES	59.81
12-26	S5	DY071200177		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200821		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DY071202619		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	889.67
12-26	S5	DY071207186		11/01/07	11/30/07	DISTRICT WFC TEL TOLLS (TRFR)	790.73
12-26	S6	FL29080712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT PANAMA CITY	63.00
12-27	P2	HCV0800405	VERIZON WIRELESS	12/03/07	12/03/07	OVERNIGHT DELIVERY	14.99
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	30.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,677.11
10-18	P2	OSP46764	PRINTING AND REPRODUCTION	09/25/07	09/25/07	500- WHITE STOCK THERMO BUSINE	75.95
10-25	S3	07298000038	ACCURATE WORD, LLC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	42.20
11-21	S3	07325000042		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	23.00
12-06	P2	OSP47340	ACCURATE WORD, LLC	11/16/07	11/16/07	500- WHITE STOCK BUSINESS CARD	38.95
						PRINTING AND REPRODUCTION TOTALS:	180.10
10-30	S6	FL297050710	OTHER SERVICES	10/01/07	10/31/07	SECURITY PANAMA CITY	24.81
10-31	P1	08FL0200030	GENERAL SERVICES ADMIN	09/19/07	09/19/07	TRAINING	275.00
11-13	P1	08FL0200079	ROBERT PICKELS	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	937.50
11-29	S6	FL297050711	ICONSTITUENT	11/01/07	11/30/07	SECURITY PANAMA CITY	24.81
12-21	P1	08FL0200148	GENERAL SERVICES ADMIN	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	937.50
12-21	P1	08FL0200140	ICONSTITUENT	11/20/07	11/20/07	TECHNOLOGY SERVICE CONTRACTS	255.00
12-27	S6	FL297050712	SOUTHEAST DIGITAL NETWORKS INC	12/01/07	12/31/07	SECURITY PANAMA CITY	24.81
			DEPART OF HOMELAND SECURITY			OTHER SERVICES TOTALS:	2,479.43
10-04	P2	0SS46227	SUPPLIES AND MATERIALS	07/30/07	07/30/07	XEROX 3500 PHASER BLACK TONER	434.00
10-15	P1	08FL0200014	AMERICAN BUSINESS TECHNOLOGY	10/03/07	10/03/07	OFFICE SUPPLIES	158.04
10-15	P1	08FL0200013	ELIZABETH L GREER	10/02/07	10/02/07	OFFICE SUPPLIES	23.09
10-15	P1	08FL0200018	JOSHUA P GIFFORD	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-15	P1	08FL0200019	MELANIE MORRIS	09/20/07	09/20/08	PUBLICATION/REFERENCE MATERIAL	45.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729201	DEER PARK	09/14/07	09/14/07	BOTTLED WATER	54.96
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-111.25
10-31	SF	DY071000097	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	S1	DW071000121	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,163.59
10-31	P1	08FL0200023	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
10-31	P1	08FL0200024	QUALITY WATER SUPPLY	09/21/07	09/21/07	BOTTLED WATER	37.00
11-06	P1	08FL0200043	HON. ALLEN BOYD, JR.	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	35.01
11-06	P1	08FL0200051	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	9.95
11-06	P1	08FL0200052	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	82.05
11-06	P1	08FL0200058	DO	09/24/07	09/24/07	PUBLICATION/REFERENCE MATERIAL	45.00
11-13	P1	08FL0200080	MELANIE MORRIS	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	29.00
11-13	P1	08FL0200065	TWIN CITY NEWS	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
11-16	P1	08FL0200064	PC TIMES	10/26/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	27.82
11-19	P1	08FL0200088	EDNA PARKER	10/21/07	10/26/07	OFFICE SUPPLIES	74.95
11-19	P1	08FL0200094	JAMES SMITHWICK	10/23/07	10/23/07	OFFICE SUPPLIES	96.74
11-20	P1	08FL0200084	TALLAHASSEE DEMOCRAT	06/01/07	01/31/08	NEWSPAPER RENEWAL	36.06
11-27	P1	08FL0200104	HON. ALLEN BOYD, JR	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	54.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALLEN BOYD—Con.						
11-27	P1 08F10200106	DO	10/02/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200107	DO	10/04/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200109	DO	10/10/07	FOOD & BEVERAGE FOR MEETINGS		58.80
11-27	P1 08F10200114	DO	10/16/07	FOOD & BEVERAGE FOR MEETINGS		145.40
11-27	P1 08F10200115	DO	10/17/07	OFFICE SUPPLIES		207.68
11-27	P1 08F10200116	DO	10/17/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200123	DO	10/18/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200125	DO	10/25/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200130	DO	10/24/07	FOOD & BEVERAGE FOR MEETINGS		9.95
11-27	P1 08F10200101	LEXIS-NEXIS	10/01/07	PUBLICATION/REFERENCE MATERIAL		1,030.00
11-28	C1 NW20073311B	DEER PARK	10/31/07	BOTTLED WATER		10.99
11-28	C1 NW20073311B	DO	10/09/07	BOTTLED WATER		75.47
11-28	C1 NW20073311B	DO	10/31/07	BOTTLED WATER		2.00
11-30	SF DY071100109	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		-514.75
11-30	SF DY071100827	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		68.85
11-30	S1 DY071100119	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		427.50
12-07	P1 08F10200132	JOSHUA P GIFFORD	11/29/07	OFFICE SUPPLIES		483.68
12-19	CO 121907353A	MONTICELLO NEWS	06/01/08	CANCELED CHECK-STOP PAYMENT		-45.00
12-20	C1 NW200735101	DEER PARK	11/30/07	BOTTLED WATER		10.99
12-20	C1 NW200735101	DO	11/01/07	BOTTLED WATER		88.69
12-20	C1 NW200735101	DO	11/27/07	BOTTLED WATER		51.97
12-20	C1 NW200735101	DO	11/30/07	BOTTLED WATER		2.00
12-21	P1 08F10200139	LEADERSHIP DIRECTORIES, INC	12/15/08	PUBLICATION/REFERENCE MATERIAL		427.50
12-31	SF DY071200105	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		-176.25
12-31	SF DY071200809	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
12-31	S1 DY071200123	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		373.20
SUPPLIES AND MATERIALS TOTALS:						5,946.39
EQUIPMENT						
10-16	F1 NW000020519	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/07	T&M SERVICE		1,217.00
10-31	S8 MA000749712	DO	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,655.87
10-31	S8 PL000753977	DO	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,571.09
11-20	F1 NW000020900	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/07	T&M SERVICE		658.00
11-30	S8 MA000758436	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,655.87
11-30	S8 PL000763217	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,571.09
12-17	P1 08461300056	JOSHUA P GIFFORD	11/29/07	PRINTER		549.00
12-28	S8 MA000764911	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,655.87
12-28	S8 PL000771014	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,571.09
EQUIPMENT TOTALS:						15,104.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,175.61
OFFICE TOTALS:						351,175.61

2006 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	1231/06	FRANKED MAIL	306.65
							306.65
FRANKED MAIL TOTALS:							306.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306.65
							306.65
OFFICE TOTALS:							306.65

2007 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,914.41
PERSONNEL COMPENSATION	730,829.82
PERSONNEL BENEFITS	2,303.99
TRAVEL	37,500.82
RENT, COMMUNICATION, UTILITIES	14,371.21
PRINTING AND REPRODUCTION	83,261.94
OTHER SERVICES	27,542.92
SUPPLIES AND MATERIALS	26,882.28
EQUIPMENT	37,973.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,229.83
OFFICE TOTALS:	1,120,229.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
		MATESE LINDSEY				
		DO	10/01/07	LEGISLATIVE	916.67	
			10/01/07	LEGISLATIVE (OTHER COMPENSATION)	1,375.00	
		MATTIES DOUGLAS R	10/01/07	LEGISLATIVE DIRECTOR	23,500.00	
		METZENTHIN ADRIENE	10/01/07	DISTRICT SCHEDULER/OFFICE MANA	8,700.00	
		MONTANO ELIZABETH J	10/01/07	COMMUNICATIONS DIRECTOR	11,222.23	
		PETERSON JARED D	10/01/07	PART-TIME EMPLOYEE	5,800.01	
		SEAY THOMAS M	10/01/07	PRESS AIDE	9,950.01	
		STOLTE ADAM D	10/01/07	DISTRICT REPRESENTATIVE	9,150.01	
		WAKE WILLIAM	10/01/07	STAFF ASSISTANT	7,950.00	
		WOODBURY BRENDAN	10/01/07	LEGISLATIVE ASSISTANT	6,900.00	
			10/01/07	PERSONNEL COMPENSATION TOTALS:	224,188.91	
PERSONNEL BENEFITS						
10-31	S7	07304000177	10/01/07	TRANSIT BENEFITS	233.43	
				PERSONNEL BENEFITS TOTALS	233.43	
TRAVEL						
10-31	P1	08K30200001	07/29/07	TRAVEL SUBSISTENCE	3,235.98	
10-31	P1	08K30200002	07/29/07	TRAVEL SUBSISTENCE	361.40	
10-31	P1	08K30200003	08/29/07	TRAVEL SUBSISTENCE	1,415.81	
11-20	P1	08K30200024	08/10/07	LOCAL TRANSPORTATION	9.10	
11-20	P1	08K30200021	09/03/07	TRAVEL SUBSISTENCE	2,347.79	
11-20	P1	08K30200022	09/03/07	TRAVEL SUBSISTENCE	325.81	
11-26	P1	08K30200033	09/11/07	PRIVATE AUTO MILEAGE	27.35	
11-26	P1	08K30200033	09/01/07	PRIVATE AUTO MILEAGE	160.05	
11-26	P1	08K30200035	09/01/07	PRIVATE AUTO MILEAGE	265.60	
11-26	P1	08K30200034	08/01/07	PRIVATE AUTO MILEAGE	97.97	
11-26	P1	08K30200031	10/01/07	PRIVATE AUTO MILEAGE	348.44	
11-26	P1	08K30200037	07/01/07	PRIVATE AUTO MILEAGE	211.80	
11-26	P1	08K30200032	09/24/07	PRIVATE AUTO MILEAGE	32.17	
11-26	P1	08K30200038	09/19/07	TRAVEL SUBSISTENCE	123.68	
11-26	P1	08K30200036	08/01/07	PRIVATE AUTO MILEAGE	8,962.95	
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
10-22	P9	KS0201R0710	10/01/07	RENT-TOPEKA	2,400.00	
10-22	P9	KS0202R0710	10/01/07	RENT-PITTSBURG	550.00	
10-29	S3	07302600034	10/01/07	HIR GRAPHICS (TRANSFER)	73.00	
10-29	S5	DY071000316	09/01/07	DC TEL EQUIP (TRANSFER)	36.00	
10-29	S5	DY071000956	09/01/07	DC TEL SERVICE (TRANSFER)	113.00	
10-29	S5	DY071003558	09/01/07	DC TEL TOLLS (TRANSFER)	586.83	
10-29	S5	DY071006676	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89	
10-29	S5	DY071008202	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
11-02	P1	08K30200008	09/15/07	TELECOMMUNICATIONS CHARGES	268.32	
11-02	P1	08K30200009	09/01/07	TELECOMMUNICATIONS CHARGES	600.74	
11-02	P1	08K30200010	09/01/07	TELECOMMUNICATIONS CHARGES	184.40	
11-20	P9	KS0201R0711	11/01/07	RENT-TOPEKA	2,400.00	

11--20	P9	KS0202070111	STIWELL HERITAGE & ED. FOUND.	11/01/07	11/30/07	RENT-PITTSBURG	550.00
11--21	S4	07325001021		10/01/07	10/31/07	RECORDING (TRANSFER)	20.00
11--21	P1	08KS0200025	WESTAR ENERGY	08/10/07	09/11/07	UTILITIES	103.76
11--26	P1	08KS0200017	KANSAS GAS SERVICE	08/08/07	09/08/07	UTILITIES	15.43
11--27	S3	07331G00031		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	9.00
11--27	P1	08KS0200040	AT&T	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	272.71
11--27	P1	08KS0200041	DO	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	600.74
11--27	P1	08KS0200043	CINGULAR WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	182.30
11--28	S5	DY071100312		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11--28	S5	DY071100947		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11--28	S5	DY071103479		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	650.60
11--28	S5	DY071106414		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
11--28	S5	DY071107938		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
12--03	P1	07KS0200287	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	61.15
12--11	P2	HQ070701169	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	CW 7290 COLOR WVOICE AND DATA	149.97
12--19	S3	07353G00019		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	18.00
12--20	P9	KS020100712	GEM PROPERTIES, INC	12/01/07	12/31/07	RENT-TOPEKA	2,400.00
12--20	P9	KS020207012	STIWELL HERITAGE & ED. FOUND	12/01/07	12/31/07	RENT-PITTSBURG	550.00
12--21	S4	07355001014		11/01/07	11/30/07	RECORDING (TRANSFER)	288.00
12--26	S5	DY071200304		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	121.00
12--26	S5	DY071200932		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12--26	S5	DY071203666		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	759.09
12--26	S5	DY071206850		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
12--26	S5	DY071208379		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,371.21
10--02	P1	07KS0200427	PRINTING AND REPRODUCTION	03/30/07	03/30/07	ADVERTISING	878.00
10--02	P1	07KS0200429	ECON-O-PRINT	06/27/07	06/27/07	ADVERTISING	188.66
10--02	P1	07KS0200423	LINN COUNTY NEWS	05/09/07	05/10/07	ADVERTISING	228.38
11--01	P1	08KS0200013	THE HOLTON RECORDER	08/24/07	08/24/07	PRINTING AND REPRODUCTION	4,187.00
11--01	P5	7M2439539	AMERICAN DIRECT MAIL	08/24/07	08/24/07	MASSPRINTING#39	21,298.00
11--08	P1	08KS0200015	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	246.95
11--20	P1	08KS0200023	ACCURATE WORD LLC.	10/10/07	10/10/07	PRINTING AND REPRODUCTION	2,514.28
11--21	S3	07325000083	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
11--21	P1	08KS0200027	ACCURATE WORD LLC.	10/25/07	10/25/07	PRINTING AND REPRODUCTION	557.00
11--21	P1	08KS0200028	DO	10/20/07	10/30/07	PRINTING AND REPRODUCTION	252.50
11--21	P1	08KS0200029	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	372.00
12--04	OP	08GPO100701	PUBLIC PRINTER	10/30/07	10/30/07	PRINTING	360.00
12--07	P5	7M2439549	AMERICAN DIRECT MAIL	10/17/07	10/17/07	MASSPRINTING#49	14,389.23
12--18	S3	07352000068		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	97.40
PRINTING AND REPRODUCTION TOTALS:							45,575.90
10--02	P1	07KS0200436	SHRED IT KANSAS CITY	08/21/07	08/21/07	JANITORIAL AND RELATED SERVICE	50.00
11--02	P1	08KS0200012	ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
11--21	P1	08KS0200011	PIONEER JANITORIAL LLC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	312.00
11--21	P1	08KS0200026	SHRED IT KANSAS CITY	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	50.00
11--26	P1	08KS0200018	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11--26	P1	08KS0200019	DO	11/07/07	11/07/07	EMAIL AND WEB RELATED SERVICES	250.00
11--27	P1	08KS0200042	PIONEER JANITORIAL LLC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
12-20	F1	NW000021124	03/09/07	INSTALLATION SERVICES		987.00
12-20	F1	NW000021257	10/12/07	T&M SERVICE		987.00
						4,448.00
SUPPLIES AND MATERIALS						
10-18	C2	NW200729100	10/11/07	OFFICE SUPPLIES		30.19
10-18	C2	NW200729100	10/11/07	OFFICE SUPPLIES		25.89
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		7.39
10-23	C1	NW200729202	09/24/07	BOTTLED WATER		48.31
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		1.07
10-31	S1	DV071000230	10/01/07	OFFICE SUPPLY (TRANSFER)		1,258.12
10-31	P1	08KS0200005	11/15/07	PUBLICATION/REFERENCE MATERIAL		188.00
11-02	P1	08KS0200004	09/25/07	PUBLICATION/REFERENCE MATERIAL		90.52
11-02	P1	08KS0200006	09/25/07	PUBLICATION/REFERENCE MATERIAL		93.68
11-05	P1	08KS0200007	09/05/07	PUBLICATION/REFERENCE MATERIAL		40.29
11-08	C2	NW200731200	10/26/07	OFFICE SUPPLIES		91.55
11-08	C2	NW200731200	10/18/07	OFFICE SUPPLIES		176.02
11-19	C2	NW200732300	11/02/07	OFFICE SUPPLIES		25.29
11-19	C2	NW200732300	11/07/07	OFFICE SUPPLIES		65.59
11-26	P1	08KS0200030	01/25/07	OFFICE SUPPLIES		59.09
11-26	P1	08KS0200016	08/01/07	BOTTLED WATER		131.97
11-26	P1	08KS0200020	10/11/07	OFFICE SUPPLIES		350.00
11-27	P1	08KS0200039	11/19/07	PUBLICATION/REFERENCE MATERIAL		59.22
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		8.46
11-28	C1	NW200733102	10/17/07	BOTTLED WATER		42.81
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		2.00
11-30	S1	DV071100223	11/01/07	OFFICE SUPPLY (TRANSFER)		234.00
12-20	C2	NW200735400	12/06/07	OFFICE SUPPLIES		108.90
12-20	C2	NW200735400	12/06/07	OFFICE SUPPLIES		96.73
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		8.46
12-20	C1	NW200735102	11/07/07	BOTTLED WATER		33.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		2.00
12-31	SF	DV071200152	12/20/07	OFFICE SUPPLY (TRANSFER)		-1,085.75
12-31	SF	DV071200856	12/20/07	OFFICE SUPPLY (TRANSFER)		-60.75
12-31	S1	DV071200225	12/01/07	OFFICE SUPPLY (TRANSFER)		19.94
				SUPPLIES AND MATERIALS TOTALS:		2,153.99
EQUIPMENT						
10-31	S8	MA000747955	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,888.41
10-31	S8	PL000754277	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		141.12
11-30	S8	MA000751955	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,888.41
11-30	S8	PL000762967	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		141.12
12-28	S8	MA000765489	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,888.41
12-28	S8	PL000770828	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		141.12

EQUIPMENT TOTALS: 9,088.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,243.23
OFFICE TOTALS: 339,243.23

2007 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 5,016.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,016.32
OFFICE TOTALS: 5,016.32

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONNER, KATHERINE J.
DO
DONOGHUE, LAUREN M.
DO
HAVENS, JONATHAN
DO
HERR, CHRISTOPHER A
DO
JONES, MARTHA
DO
KAROUTAS, PERIKLIS
DO
LICATA, MICHAEL F
DO
LILES, MICHAEL C
DO
MCGONAGLE, CARRIE M
DO
MILLER, BRIAN A
DO
RICHARDSON, RICHARD B
DO
TILLE, DAVID E
DO
VANDERBEEK, DEBRA J
DO

01/03/07 LEGISLATIVE CORRESPONDENT -197.04
01/03/07 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) -2,955.56
01/03/07 STAFF ASSISTANT -181.48
01/03/07 STAFF ASSISTANT (OTHER COMPENSATION) -2,722.23
01/03/07 LEGIS CORRESP/LEGIS ASST -181.48
01/03/07 LEGIS CORRESP/LEGIS ASST (OTHER COMPENSATION) -2,722.23
01/03/07 STAFF ASSISTANT -181.48
01/03/07 STAFF ASSISTANT (OTHER COMPENSATION) -2,722.23
01/03/07 CONSTITUENT SERVICE REP -497.78
01/03/07 CONSTITUENT SERVICE REP (OTHER COMPENSATION) -7,466.67
01/03/07 PROJECTS & OUTREACH MGR -269.64
01/03/07 PROJECTS & OUTREACH MGR (OTHER COMPENSATION) -4,044.45
01/03/07 LEGISLATIVE ASSISTANT -259.27
01/03/07 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) -3,888.90
01/03/07 LEGISLATIVE DIRECTOR -440.74
01/03/07 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) -6,611.11
01/03/07 STAFF/LEG RESEARCH ASSIST -181.48
01/03/07 STAFF/LEG RESEARCH ASSIST (OTHER COMPENSATION) -2,722.23
01/03/07 POLICY ADV/DIST DIRECTOR -352.60
01/03/07 POLICY ADV/DIST DIRECTOR (OTHER COMPENSATION) -5,288.90
01/03/07 STAFF ASSISTANT -176.30
01/03/07 STAFF ASSISTANT (OTHER COMPENSATION) -2,644.45
01/03/07 PROJECTS & OUTREACH MGR -248.90
01/03/07 PROJECTS & OUTREACH MGR (OTHER COMPENSATION) -3,733.34
01/03/07 CHIEF OF STAFF -826.74
01/03/07 CHIEF OF STAFF (OTHER COMPENSATION) -11,602.34
PERSONNEL COMPENSATION TOTALS: -63,121.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: -63,121.57
OFFICE TOTALS: -63,121.57

2006 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONNER, KATHERINE J
DO
DONOGHUE, LAUREN M.

197.04
2,955.56
181.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB BRADLEY—Con.						
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,722.23
		HAVENS, JONATHAN	01/03/07	LEGIS CORRESP/LEGIS ASST		181.48
		DO	01/03/07	LEGIS CORRESP/LEGIS ASST (OTHER COMPENSATION)		2,722.23
		HERR CHRISTOPHER A	01/03/07	STAFF ASSISTANT		181.48
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,722.23
		JONES, MARTHA	01/03/07	CONSTITUENT SERVICE REP		437.78
		DO	01/03/07	CONSTITUENT SERVICE REP (OTHER COMPENSATION)		7,466.67
		KAROUTAS, PERALIS	01/03/07	PROJECTS & OUTREACH MGR		259.64
		DO	01/03/07	PROJECTS & OUTREACH MGR (OTHER COMPENSATION)		4,044.45
		LICATA, MICHAEL F	01/03/07	LEGISLATIVE ASSISTANT		259.27
		DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,888.90
		LILES, MICHAEL C	01/03/07	LEGISLATIVE DIRECTOR		440.74
		DO	01/03/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,611.11
		MCGONAGLE, CARRIE M	01/03/07	STAFF/LEG RESEARCH ASSIST		181.48
		DO	01/03/07	STAFF/LEG RESEARCH ASSIST (OTHER COMPENSATION)		2,722.23
		MILLER, BRIAN A.	01/03/07	POLICY ADVISIT DIRECTOR		352.60
		DO	01/03/07	POLICY ADVISIT DIRECTOR (OTHER COMPENSATION)		5,288.90
		RICHARDSON, RICHARD B	01/03/07	STAFF ASSISTANT		176.30
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,644.45
		TILLE, DAVID E	01/03/07	PROJECTS & OUTREACH MGR		248.90
		DO	01/03/07	PROJECTS & OUTREACH MGR (OTHER COMPENSATION)		3,733.34
		VANDERBEER, DEBRA J.	01/03/07	CHIEF OF STAFF		828.74
		DO	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)		11,602.34
PERSONNEL COMPENSATION TOTALS:					63,121.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					63,121.57	
OFFICE TOTALS:					63,121.57	
2007 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			3,283.16	983.32
		PERSONNEL COMPENSATION			708,482.68	158,318.15
		PERSONNEL BENEFITS			787.31	349.75
		TRAVEL			88,602.22	20,906.67
		RENT, COMMUNICATION, UTILITIES			86,636.00	21,686.19
		PRINTING AND REPRODUCTION			56,157.10	33,976.01
		OTHER SERVICES			3,360.68	1,970.68
		SUPPLIES AND MATERIALS			27,434.14	6,172.52
		EQUIPMENT			49,726.44	12,676.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,024,469.73	259,039.74
OFFICE TOTALS:					1,024,469.73	259,039.74
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				163.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. KEVIN BRADY—Con.						
11-20	P1	08TX0800077	11/22/07	TRAVEL SUBSISTENCE		6,755.76
11-20	P9	TX080110711	11/30/07	LEASED AUTO/07 CHEVY YUKON XL		453.56
12-13	P1	08TX0800096	10/01/07	PRIVATE AUTO MILEAGE		406.22
12-18	P1	08TX0800098	10/28/07	TRAVEL SUBSISTENCE		3,997.93
12-20	P9	TX080110712	12/31/07	LEASED AUTO/07 CHEVY YUKON XL		453.56
				TRAVEL TOTALS		20,906.67
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FX071004A	09/18/07	OVERNIGHT MAIL		65.03
10-12	CB	FX071011A	09/26/07	OVERNIGHT MAIL		49.62
10-19	CB	FX071018A	10/03/07	OVERNIGHT MAIL		34.31
10-19	CO	101907292A	08/13/07	CANCELED CHECK - STOP PAYMENT		-18.75
10-22	P1	08TX0800013	08/11/07	TELECOMMUNICATIONS CHARGES		216.42
10-22	P1	08TX0800010	09/21/07	TELECOMMUNICATIONS CHARGES		1,051.28
10-22	P9	TX080360710	10/31/07	CONROE - RENT		3,513.25
10-22	P9	TX080560710	10/01/07	HUNTSVILLE RENT		300.00
10-22	P9	TX080460710	10/01/07	ORANGE RENT		200.00
10-23	P1	08TX0800020	08/19/07	POSTAGE/MAILING SERVICE		522.12
10-23	P1	08TX0800026	08/29/07	POSTAGE/MAILING SERVICE		25.25
10-23	P1	08TX0800028	08/14/07	UTILITIES		59.26
10-23	P1	08TX0800029	09/14/07	UTILITIES		59.26
10-23	P1	08TX0800027	09/12/07	EQUIPMENT RENTAL		930.00
10-26	CB	FX071025A	09/17/07	POSTAGE/MAILING SERVICE		8.20
10-29	SS	DY071006522	10/12/07	OVERNIGHT MAIL		69.71
10-29	SS	DY071001204	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	SS	DY071005852	09/01/07	DC TEL SERVICE (TRANSFER)		143.00
10-29	SS	DY071006948	09/01/07	DC TEL TOLLS (TRANSFER)		984.47
10-29	SS	DY071009984	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		28.63
10-30	P1	08TX0800053	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		26.33
11-02	P1	08TX0800058	08/10/07	POSTAGE/MAILING SERVICE		24.05
11-02	P1	08TX0800056	09/05/07	TELECOMMUNICATIONS CHARGES		15.89
11-02	P1	08TX0800057	08/11/07	TELECOMMUNICATIONS CHARGES		216.42
11-02	P1	08TX0800057	09/11/07	TELECOMMUNICATIONS CHARGES		228.85
11-02	CB	FX071101A	10/17/07	OVERNIGHT MAIL		7.67
11-07	P1	08TX0800059	10/21/07	TELECOMMUNICATIONS CHARGES		1,042.23
11-07	P1	08TX0800069	08/23/07	POSTAGE/MAILING SERVICE		25.25
11-09	CB	FX071108A	10/23/07	OVERNIGHT MAIL		25.46
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE		42.74
11-20	HR	340057	08/19/07	REFUND, DUPLICATE PAYMENT		-522.12
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL		20.03
11-20	P9	TX080360711	11/30/07	CONROE - RENT		3,513.25
11-20	P9	TX080560711	11/30/07	HUNTSVILLE RENT		300.00
11-20	P9	TX080460711	11/30/07	ORANGE RENT		200.00
11-21	C3	NW200732500	09/01/07	BLACKBERRY SERVICE		42.74

11-28	S5	DY071100612	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101195	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	S5	DY071105623	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	843.63
11-28	S5	DY071106686	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.63
11-28	S5	DY071109720	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.99
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	12.19
12-03	CB	FX0711129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	97.58
12-05	HR	340066	FEDEX	08/23/07	08/23/07	REFUND, DUPLICATE PAYMENT	-25.25
12-07	P1	08TX0800087	AT & T	11/05/07	11/05/07	TELECOMMUNICATIONS CHARGES	233.92
12-07	P1	08TX0800086	CONSOLIDATED COMMUNICATIONS	11/21/07	11/21/07	TELECOMMUNICATIONS CHARGES	1,104.92
12-13	P1	08TX0800093	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	16.22
12-17	CB	FX071213A	AT & T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	11.40
12-20	P9	TX0803R0712	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	21.65
12-20	P9	TX0803R0712	HUNTSVILLE INVESTMENTS LLC	12/01/07	12/31/07	CONDO - RENT	3,513.25
12-20	P9	TX0804R0712	HURST PROPERTIES	12/01/07	12/31/07	HUNTSVILLE RENT	300.00
12-20	C3	NW200735400	LANHAM STATE COLLEGE-ORANGE	12/01/07	12/31/07	ORANGE RENT	200.00
12-21	CB	FX071220B	VELOCITY WIRELESS	12/06/07	12/06/07	BLACKBERRY SERVICE	47.74
12-21	CB	NW712202015	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	15.03
12-26	S5	DY071200600	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	7.50
12-26	S5	DY071201180	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	48.00
12-26	S5	DY071206011	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	143.00
12-26	S5	DY071207122	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	28.63
12-26	S5	DY071210166	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.49
12-26	P2	HCV08000353	VERIZON WIRELESS	11/21/07	11/21/07	8830 BLACKBERRY	99.99
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	22.56
12-28	C3	NW200733000	VELOCITY WIRELESS	10/01/07	10/01/07	BLACKBERRY SERVICE	47.74
PRINTING AND REPRODUCTION							21,686.19
10-18	P1	08TX0800005	REUMANN AND COMPANY	08/19/07	08/19/07	PRINTING AND REPRODUCTION	3,299.00
10-23	P1	08TX0800025	DAVID L. ANDRIUKITUS, INC.	09/18/07	09/18/07	PRINTING AND REPRODUCTION	382.50
10-25	P1	08TX0800043	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	157.50
10-30	P1	08TX0800055	FASTSIGNS	08/14/07	08/14/07	SIGNS FOR TOWN HALL MEETING	569.82
10-30	P1	08TX0800055	DO	08/17/07	08/17/07	SIGNS FOR TOWN HALL MEETING	187.45
10-30	P1	08TX0800055	DO	08/28/07	08/28/07	SLIDE DESIGN TOWN HALL MEETING	148.84
11-21	S3	0725000182	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	46.20
11-29	P1	08TX0800079	CONSTITUENT TOWN-HALL SERVICE	07/21/07	07/21/07	ADVERTISING	2,608.66
11-29	P1	08TX0800080	HOUSTON COMMUNITY NEWSPAPERS	08/01/07	08/31/07	ADVERTISING	496.46
12-04	OP	08GP0110701	PUBLIC PRINTER	10/02/07	10/02/07	PRINTING	30.00
12-07	P1	08TX0800081	CONSTITUENT TOWN-HALL SERVICE	06/07/07	06/07/07	ADVERTISING	263.73
12-07	P1	08TX0800082	DO	06/07/07	06/07/07	ADVERTISING	133.15
12-07	P1	08TX0800083	DO	06/07/07	06/07/07	ADVERTISING	206.22
12-07	P1	08TX0800084	DO	06/07/07	06/07/07	ADVERTISING	893.40
12-07	P1	08TX0800090	DO	11/27/07	11/27/07	ADVERTISING	2,956.31
12-07	P1	08TX0800091	DO	11/27/07	11/27/07	ADVERTISING	2,539.13
12-07	P1	08TX0800092	DO	11/28/07	11/28/07	ADVERTISING	2,539.44
12-07	P1	08TX0800098	DAVID L. ANDRIUKITUS, INC.	11/27/07	11/27/07	PRINTING AND REPRODUCTION	247.50
12-28	P1	08TX0800101	CC ADVERTISING	12/03/07	12/03/07	ADVERTISING	18,268.70
PRINTING AND REPRODUCTION TOTALS:							35,976.01

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN BRADY—Con						
OTHER SERVICES						
10-22	P1	08TX0800012	08/31/07	JANITORIAL AND RELATED SERVICE		150.00
10-25	P1	08TX0800042	09/01/07	JANITORIAL AND RELATED SERVICE		150.00
11-07	P1	08TX0800060	10/29/07	JANITORIAL AND RELATED SERVICE		150.00
12-03	P2	0SM35803	09/25/07	INSTALLATION AND SERVER UPGRADE		895.00
12-13	P1	08TX0800097	12/03/07	JANITORIAL AND RELATED SERVICE		150.00
12-13	P1	08TX0800095	07/08/07	INSURANCE		475.68
					OTHER SERVICES TOTALS:	1,970.68
SUPPLIES AND MATERIALS						
10-16	P1	08TX0800001	10/02/07	PUBLICATION/REFERENCE MATERIAL		278.56
10-16	P1	08TX0800002	09/27/07	PUBLICATION/REFERENCE MATERIAL		24.00
10-16	P1	08TX0800003	09/25/07	FOOD & BEVERAGE FOR MEETINGS		50.00
10-16	P1	08TX0800004	08/31/07	OFFICE SUPPLIES		191.61
10-22	P1	08TX0800016	08/07/07	FOOD & BEVERAGE FOR MEETINGS		10.00
10-22	P1	08TX0800017	08/17/07	FOOD & BEVERAGE FOR MEETINGS		24.00
10-22	P1	08TX0800018	08/16/07	OFFICE SUPPLIES		8.15
10-22	P1	08TX0800019	08/13/07	OFFICE SUPPLIES		10.42
10-22	P1	08TX0800008	10/01/07	FOOD & BEVERAGE FOR MEETINGS		41.75
10-23	P1	08TX0800021	08/14/07	FOOD & BEVERAGE FOR MEETINGS		4.10
10-23	P1	08TX0800022	08/17/07	OFFICE SUPPLIES		2.37
10-23	P1	08TX0800023	08/26/07	OFFICE SUPPLIES		76.40
10-23	P1	08TX0800024	08/29/07	OFFICE SUPPLIES		10.32
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		15.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		12.00
10-23	C1	NW200729204	09/10/07	BOTTLED WATER		21.32
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729204	09/13/07	BOTTLED WATER		31.98
10-24	P1	08TX0800032	09/30/07	BOTTLED WATER		2.00
10-24	P1	08TX0800032	09/20/07	FOOD & BEVERAGE FOR MEETINGS		24.34
10-24	P1	08TX0800033	09/21/07	FOOD & BEVERAGE FOR MEETINGS		3.00
10-24	P1	08TX0800034	09/20/07	OFFICE SUPPLIES		6.48
10-24	P1	08TX0800035	09/28/07	OFFICE SUPPLIES		47.97
10-24	P1	08TX0800036	09/28/07	OFFICE SUPPLIES		146.31
10-24	P1	08TX0800037	09/28/07	OFFICE SUPPLIES		131.63
10-24	P1	08TX0800038	09/28/07	OFFICE SUPPLIES		23.80
10-25	P1	08TX0800039	09/04/07	OFFICE SUPPLIES		7.78
10-25	P1	08TX0800040	08/29/07	HABITATION EXPENSE		10.83
10-30	P1	08TX0800052	08/15/07	OFFICE SUPPLIES		97.41
10-30	P2	0SM34515	02/12/07	CHERRY CREDENZA		159.98
10-30	P1	08TX0800050	02/12/07	CHERRY COMPUTER DESK		215.98
10-30	P1	08TX0800051	10/19/07	PUBLICATION/REFERENCE MATERIAL		16.00
10-30	P1	08TX0800049	02/28/07	PUBLICATION/REFERENCE MATERIAL		35.00
10-30	P1	08TX0800049	10/31/07	PUBLICATION/REFERENCE MATERIAL		50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN BRADY—Con.						
					259,039.74	
OFFICE TOTALS:					259,039.74	
2007 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					861.07	155.61
FRANKED MAIL					1,053,398.89	264,434.93
PERSONNEL COMPENSATION					1,273.36	117.99
PERSONNEL BENEFITS					15,552.30	2,551.10
TRAVEL					92,534.85	23,476.85
RENT, COMMUNICATION, UTILITIES					818.40	168.10
PRINTING AND REPRODUCTION					11,375.00	625.00
OTHER SERVICES					33,391.20	3,132.98
SUPPLIES AND MATERIALS					38,640.51	13,628.69
EQUIPMENT					1,247,845.58	308,291.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,247,845.58	308,291.25
OFFICE TOTALS:					1,247,845.58	308,291.25
2007 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.63	52.63
10-24	04	NW200729501	09/01/07	FRANKED MAIL	103.40	103.40
11-26	04	NW200732401	10/01/07	FRANKED MAIL	-11.50	-11.50
11-30	SF	DY071100635	11/20/07	FRANKED MAIL	11.08	11.08
12-20	04	NW200735201	11/01/07	FRANKED MAIL	155.61	155.61
PERSONNEL COMPENSATION					18,833.33	18,833.33
BARCLIFF, NICOLE E.					6,995.51	6,995.51
BIRTS, DONALD					7,000.01	7,000.01
BISSELL, KATHERINE					13,761.26	13,761.26
CACCIAVILLANO, ANTHONY R.					12,500.00	12,500.00
FITZGERALD, CARL W.					17,237.51	17,237.51
FLITTON, MARK D.					19,499.99	19,499.99
GREGORY, SHIRLEY					2,800.01	2,800.01
HENLINE, ROBERT A.					10,750.01	10,750.01
JENOFSKY, ILENE					6,749.99	6,749.99
KIRKLAND, SUSIE					9,250.01	9,250.01
KRESCHOLLEK, LAURA					14,018.75	14,018.75
PALMER, ANTHONY					10,499.99	10,499.99
PEREZ, GEORGE L.					9,782.87	9,782.87
RAINES, WARREN					4,805.75	4,805.75
RZEPSKI, MARGARET A.					17,500.01	17,500.01
SUBBIO, RICHARD					3,750.00	3,750.00
THOMPSON, CORA A.					12,985.01	12,985.01
VISALLI, LILLIAN E.						
FRANKED MAIL TOTALS:						

10-31	S7	07304000326	PERSONNEL BENEFITS	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	18,587.00
			WARRINGTON, KAREN	10/01/07	12/31/07	CHIEF OF STAFF	38,516.67
			WHITE, STANLEY V.	10/01/07	12/31/07	PART-TIME EMPLOYEE	8,611.25
			WILSON, CLIFFORD E				264,434.93
						PERSONNEL COMPENSATION TOTALS:	
			PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	117.99
						PERSONNEL BENEFITS TOTALS	117.99
			TRAVEL				
10-15	P1	08PA0100007	DONALD BIRTS	09/28/07	09/30/07	TRAVEL SUBSISTENCE	503.50
10-22	P1	08PA0100009	CITIBANK GOV CARD SERVICE	09/09/07	09/18/07	TRAVEL SUBSISTENCE	336.00
11-19	P1	08PA0100014	STANLEY V WHITE	07/25/07	11/07/07	TRAVEL SUBSISTENCE	581.89
12-14	P1	08PA0100029	CITIBANK GOV CARD SERVICE	09/26/07	10/15/07	TRAVEL SUBSISTENCE	1,129.71
						TRAVEL TOTALS:	2,551.10
			RENT, COMMUNICATION, UTILITIES				
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/26/07	09/26/07	OVERNIGHT MAIL	10.38
10-10	P1	08PA0100003	AT & T MOBILITY	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	217.02
10-10	P1	08PA0100001	COMCAST CABLE	09/21/07	10/20/07	UTILITIES	78.50
10-10	P1	08PA0100002	DO	07/21/07	08/20/07	UTILITIES	78.50
10-10	P1	08PA0100005	VERIZON	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	183.73
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/03/07	10/03/07	OVERNIGHT MAIL	11.27
10-15	P1	08PA0100006	AT & T MOBILITY	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	217.19
10-15	P1	08PA0100008	DONALD BIRTS	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	36.61
10-22	P9	PA0101R0710	COLONY COMMUNITY CORPORATION	10/01/07	10/31/07	CHESTER RENT	464.00
10-22	P1	08PA0100011	COMCAST CABLE	10/21/07	11/20/07	UTILITIES	72.86
10-22	P9	PA0105R0710	FRANK R TALLAFERRO	10/01/07	10/31/07	DARBY TWP RENT	200.00
10-22	P9	PA0103R0710	JAMES J MCKENZIE JR	10/01/07	10/31/07	PHILADELPHIA RENT	465.00
10-22	P9	PA0102R0710	RONALD R DONATUCCI, ESQ	10/01/07	10/31/07	PHILADELPHIA-RENT	4,400.00
10-22	P1	08PA0100010	VERIZON	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	115.35
10-29	P1	08PA0100012	VERIZON ONLINE	09/25/07	10/24/07	UTILITIES	140.25
10-29	S3	0702G00663		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	18.00
10-29	S3	DY071000528		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	28.00
10-29	S5	DY071001131		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	80.50
10-29	S5	DY071005267		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,011.55
10-29	S5	DY071006897		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	93.59
10-30	CB	NW710009560		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.92
10-30	CB	NW710232011		09/22/07	09/22/07	OVERNIGHT MAIL	18.61
11-06	CB	NW71052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	29.41
11-15	CB	NW71142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL	36.88
11-19	P1	08PA0100015	AT & T MOBILITY	10/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	218.72
11-19	P1	08PA0100018	PECO ENERGY PAYMENT PROCESSING	10/18/07	10/17/07	UTILITIES	34.44
11-19	P1	08PA0100019	VERIZON	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	239.00
11-19	P1	08PA0100020	DO	10/11/07	11/01/07	TELECOMMUNICATIONS CHARGES	109.10
11-19	P1	08PA0100021	VERIZON PENNSYLVANIA	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	183.33
11-19	P1	08PA0100022	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	184.03
11-19	P1	08PA0100023	DO	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	36.61
11-20	P9	PA0101R0711	COLONY COMMUNITY CORPORATION	11/01/07	11/30/07	CHESTER RENT	464.00
11-20	P9	PA0105R0711	FRANK R TALLAFERRO	11/01/07	11/30/07	DARBY TWP RENT	200.00
11-20	P9	PA0103R0711	JAMES J MCKENZIE JR	11/01/07	11/30/07	PHILADELPHIA RENT	465.00
11-20	P9	PA0102R0711	RONALD R DONATUCCI, ESQ	11/01/07	11/30/07	PHILADELPHIA-RENT	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HUN, ROBERT A. BRADY—Con.						
11-24	CB	NW711211959	10/20/07	OVERNIGHT MAIL		10.36
11-26	P1	08PA0100027	11/21/07	UTILITIES		72.86
11-26	P1	08PA0100028	10/28/07	TELECOMMUNICATIONS CHARGES		117.93
11-26	P1	08PA0100026	10/25/07	TELECOMMUNICATIONS CHARGES		141.98
11-28	S5	DY071100522	10/01/07	DC TEL EQUIP (TRANSFER)		28.00
11-28	S5	DY071101122	10/01/07	DC TEL SERVICE (TRANSFER)		80.50
11-28	S5	DY071105081	10/01/07	DC TEL TOLLS (TRANSFER)		1,129.44
11-28	S5	DY071106634	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		93.59
11-28	S5	DY071106930	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.85
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL		11.33
12-14	P1	08PA0100031	11/11/07	TELECOMMUNICATION SERVICES		218.88
12-20	P9	PA010100712	12/01/07	CHESTER RENT		464.00
12-20	P9	PA010300712	12/01/07	DARBY TWP RENT		200.00
12-20	P9	PA010300712	12/01/07	PHILADELPHIA RENT		465.00
12-20	P9	PA010200712	12/01/07	PHILADELPHIA-RENT		4,400.00
12-21	CB	NW712202015	11/17/07	OVERNIGHT MAIL		8.45
12-26	S5	DY071200516	11/01/07	DC TEL EQUIP (TRANSFER)		28.00
12-26	S5	DY071201107	11/01/07	DC TEL SERVICE (TRANSFER)		80.50
12-26	S5	DY071205402	11/01/07	DC TEL TOLLS (TRANSFER)		1,149.16
12-26	S5	DY071207070	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		93.59
12-26	S5	DY071209749	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		63.08
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.85
11-21	S3	07325000156	11/01/07	PHOTOGRAPHIC (TRANSFER)		23.10
12-04	OP	08GP0110701	10/23/07	PRINTING		107.00
12-10	P2	05PA47279	11/09/07	500- WHITE STOCK THERMO BUSINE		38.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	168.10
10-10	P1	08PA0100004	07/01/07	EMAIL AND WEB RELATED SERVICES		375.00
11-26	P1	08PA0100024	10/01/07	EMAIL AND WEB RELATED SERVICES		250.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	625.00
10-05	HR	397377	06/27/07	REFUND- REBATE		-40.00
10-22	P2	05S44851	10/02/07	BLACK TONER FOR SHARP AR-M350N		110.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		11.62
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		14.83
10-23	C1	NW200729204	09/11/07	BOTTLED WATER		10.91
10-23	C1	NW200729204	09/14/07	BOTTLED WATER		17.67
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-31	S1	DY071000405	10/01/07	OFFICE SUPPLY (TRANSFER)		303.95
11-19	P1	08PA0100016	08/28/07	OFFICE SUPPLIES		585.57
11-19	P1	08PA0100017	09/27/07	OFFICE SUPPLIES		508.32

11-26	P1	08PA0100025	DO	10/29/07	10/29/07	OFFICE SUPPLIES	287.75
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	14.83
11-28	C1	NW200733104	DO	10/04/07	10/04/07	BOTTLED WATER	24.99
11-28	C1	NW200733104	DO	10/15/07	10/15/07	BOTTLED WATER	24.92
11-28	C1	NW200733104	DO	10/29/07	10/29/07	BOTTLED WATER	18.66
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100276	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-158.75
11-30	SF	DY071100994	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY071100398	DO	11/01/07	11/30/07	OFFICE SUPPLIES	182.94
12-14	P1	08PA0100030	STAPLES CREDIT PLAN	11/08/07	11/08/07	OFFICE SUPPLIES	202.03
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	14.83
12-20	C1	NW200735104	DO	11/13/07	11/13/07	BOTTLED WATER	14.50
12-20	C1	NW200735104	DO	11/15/07	11/15/07	BOTTLED WATER	21.82
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P2	05S47310	ALLIANCE MICRO	11/14/07	11/14/07	FAX TONER - FOR SHARP FO-DC535	100.00
12-21	P2	05S47486	DO	12/07/07	12/07/07	SHARP FO-DC535 / FO-DC635 FAX	100.00
12-31	S1	DY071200397	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	738.50
EQUIPMENT							3,132.98
10-31	S8	MA000749318	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
10-31	S8	PL000753946	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
10-31	S8	PL000754564	DO	10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	15.48
11-28	F2	RN000020969	MOREDIRECT.COM CORPORATE	11/15/07	11/15/07	COMPUTER - HP PROMO DC7700 MIN	1,125.00
11-28	F2	RN000020969	DO	11/15/07	11/15/07	COMPUTER - HP PROMO DC7700 MIN	1,125.00
11-28	F2	RN000020969	DO	11/15/07	11/15/07	COMPUTER - HP PROMO DC7700 MIN	1,125.00
11-28	F2	RN000020969	DO	11/15/07	11/15/07	COMPUTER - HP PROMO DC7700 MIN	1,125.00
11-28	F2	RN000020970	DO	11/15/07	11/15/07	LAPTOP - HP NC6400 C2/2.0GHZ	1,690.00
11-30	S8	MA000758057	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
11-30	S8	PL000762649	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
11-30	S8	PL000763388	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	68.54
12-28	S8	MA000765483	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,139.63
12-28	S8	PL000770482	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	289.08
12-28	S8	PL000771137	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	68.54
EQUIPMENT TOTALS							13,628.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,291.25
OFFICE TOTALS:							308,291.25

FRANKED MAIL	45,085.74
PERSONNEL COMPENSATION	728,572.13
PERSONNEL BENEFITS	871.34
TRAVEL	53,238.70
RENT, COMMUNICATION, UTILITIES	69,477.18
PRINTING AND REPRODUCTION	75,928.19

2007 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRUCE L. BRALEY—Con.						
				OTHER SERVICES	12,643.63	3,415.00
				SUPPLIES AND MATERIALS	26,244.02	5,196.63
				EQUIPMENT	56,258.07	21,362.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,427.76	346,402.43
				OFFICE TOTALS:	1,070,427.76	346,402.43
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500		UNITED STATES POSTAL SERVICE		557.81
10-31	SF	DY071000341		FRANKED MAIL		-11.35
11-28	05	7M2452930		FRANKED MAIL		10,830.36
11-30	SF	DY071100377		FRANKED MAIL		-25.25
11-30	04	NW200732403		FRANKED MAIL		478.85
12-20	04	NW200735202		FRANKED MAIL		514.92
12-26	05	7M2452931		FRANKED MAIL		5,039.15
12-31	SF	DY071200372		FRANKED MAIL		-34.23
				FRANKED MAIL TOTALS:	17,350.26	17,350.26
PERSONNEL COMPENSATION						
		ANDERSON KATHRYN J	10/01/07	LEGISLATIVE ASSISTANT		16,035.99
		BARRERA, ERIKA	10/01/07	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		BENZING SARAH R	10/01/07	CHIEF OF STAFF		33,858.88
		BUSEMAN NICOLE L	10/01/07	STAFF ASSISTANT		11,035.99
		DE KOCK PETER H	10/01/07	DISTRICT DIRECTOR		21,000.00
		ERICKSON KAREN N	11/19/07	DEPUTY DIRECTOR		2,000.00
		DO	12/01/07	DISTRICT DIRECTOR		9,000.00
		DO	10/01/07	PART-TIME EMPLOYEE		5,200.00
		GANGESTAD GRANT C	10/01/07	PART-TIME EMPLOYEE		1,500.00
		GERTZ JEFFREY W	10/01/07	COMMUNICATIONS DIRECTOR		17,699.01
		GOLDSMITH ROBERT	10/01/07	LEGISLATIVE CORRESPONDENT		11,248.99
		GOODMAN MICHAEL T	10/01/07	LEGISLATIVE DIRECTOR		26,250.01
		KUROWSKI TRACY E	10/01/07	CASEWORKER/FIELD REP		11,665.00
		MORRIS ALISA F	09/01/07	CASEWORKER/FIELD REP (OTHER COMPENSATION)		166.67
		MURPHY JOHN L	10/01/07	CASEWORKER		11,000.00
		RUSLANDER ANGELA L	10/01/07	CASEWORKER/FIELD COORDINATOR		11,000.00
		WOLF, TODD A	10/01/07	SCHEDULER		18,750.00
			10/01/07	LEGISLATIVE ASSISTANT		14,333.32
				PERSONNEL COMPENSATION TOTALS:		236,763.86
PERSONNEL BENEFITS						
10-31	S7	07304000141		TRANSIT BENEFITS		276.46
11-28	S7	07332000147		TRANSIT BENEFITS		297.44
12-31	S7	07365000146		TRANSIT BENEFITS		297.44
				PERSONNEL BENEFITS TOTALS:		871.34
TRAVEL						
10-02	P1	08HA0100005		CITIBANK GOV CARD SERVICE		1,739.02
				AIRFARE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. BRUCE L. BRALEY—Con.						
10-02	P1	08A0100011		MIDTOWN DEVELOPMENT		22.20
10-02	P1	08A0100010		PETER H DE KOCK		294.32
10-02	P1	08A0100013		DO		240.66
10-02	P1	08A0100003		QWEST		196.35
10-17	P1	08A0100022		DISH NETWORK		6.29
10-17	P1	08A0100020		NICOLE BUSEMAN		16.40
10-22	P9	IA0103R0710		CITY OF DUBUQUE, IOWA		492.00
10-22	P9	IA0102R0710		MIDTOWN DEVELOPMENT		710.00
10-23	P1	08A0100024		KRIS PETERSON		135.00
10-23	P9	IA0101R0710		THE DAY BLDG. LC		1,020.00
10-29	S5	DY071000254		QWEST		245.02
10-29	S5	DY071000902		DO		48.00
10-29	S5	DY071003107		AT & T MOBILITY		108.00
10-29	S5	DY071006633		DO		1,571.98
10-29	S5	DY071007901		QWEST		210.46
10-31	P1	08A0100037		DO		72.07
10-31	P1	08A0100036		DISH NETWORK		679.16
11-02	P1	08A0100043		QWEST		208.43
11-09	P1	08A0100049		CITY OF DUBUQUE, IOWA		210.39
11-09	P1	IA0103R0711		MIDTOWN DEVELOPMENT		6.29
11-20	P9	IA0102R0711		THE DAY BLDG. LC		211.86
11-20	P9	IA0101R0711		QWEST		492.00
11-21	S4	07325001022		DO		710.00
11-21	S4	07325001022		QWEST		1,020.00
11-26	P1	08A0100066		DO		942.88
11-26	P1	08A0100067		UPS		208.48
11-26	P1	08A0100068		DO		245.06
11-28	S5	DY071100247		QWEST		11.66
11-28	S5	DY071100893		DO		48.00
11-28	S5	DY071103045		DO		108.00
11-28	S5	DY071106371		DO		1,430.87
11-28	S5	DY071107635		DO		210.46
12-05	P1	08A0100080		AT & T MOBILITY		50.86
12-10	P2	HC070701024		CINGULAR GOVT SALES OFFICE		709.68
12-12	P2	HC0701479		PETER H DE KOCK		660.00
12-17	P1	08A0100099		DO		220.00
12-17	P1	08A0100102		UNITED PARCEL SERVICE		50.00
12-20	P9	IA0103R0712		CITY OF DUBUQUE, IOWA		1.31
12-20	P9	IA0102R0712		MIDTOWN DEVELOPMENT		17.83
12-20	P9	IA0101R0712		THE DAY BLDG. LC		492.00
12-21	S4	07355001015		DO		710.00
12-21	S4	07355001015		QWEST		1,020.00
12-21	S4	07355001015		DO		366.57

12-26	S5	DY071200241		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071200878		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071203186		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,507.07
12-26	S5	DY071206807		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46
12-26	S5	DY071208076		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.07
12-28	P1	08A0100113	DISH NETWORK	12/07/07	01/06/08	UTILITIES	6.29
12-28	P1	08A0100111	QWEST	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	218.70
12-28	P1	08A0100112	DO	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	207.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,863.76
10-02	P1	08A0100006	PRINTING AND REPRODUCTION	09/18/07	09/18/07	PRINTING AND REPRODUCTION	12,000.00
10-02	P1	08A0100009	CONSTITUENT COMM SERVICES	06/28/07	08/20/07	PRINTING AND REPRODUCTION	152.87
11-01	P1	08A0100035	PETER H DE KOCK	09/11/07	09/11/07	ADVERTISING	98.25
11-05	P1	08A0100040	THE NORTHERN IOWA	08/20/07	08/24/07	ADVERTISING	495.00
11-21	S3	07325000065	AEL SUHR ENTERPRISES INC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	120.00
11-29	P5	7M2452930	CONSTITUENT COMMUNICATION	11/20/07	11/20/07	MASSPRINTING#30	14,615.25
12-03	P1	08A0100075	ACCURATE WORD LLC	11/02/07	11/02/07	PRINTING AND REPRODUCTION	242.40
12-07	P1	08A0100079	KONG FM	08/20/07	08/24/07	ADVERTISING	810.00
12-17	P1	08A0100098	THE NORTHERN IOWA	12/07/07	12/07/07	ADVERTISING	98.25
12-18	P1	08A0100100	WARBURG COLLEGE CONTROLLERS	12/03/07	12/03/07	ADVERTISING	36.00
12-21	P1	08A0100104	ACCURATE WORD LLC	12/07/07	12/07/07	PRINTING AND REPRODUCTION	46.95
						PRINTING AND REPRODUCTION TOTALS:	28,714.97
10-18	P1	08A0100018	MICHAEL GOODMAN	07/26/07	07/27/07	TRAINING	55.75
10-31	P1	08A0100039	JOHN L MURPHY	09/28/07	09/28/07	TRAINING	185.00
11-02	P1	08A0100044	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
11-02	P1	08A0100045	DO	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	993.25
12-20	F1	NW0000221102	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/07	05/31/07	INSTALLATION SERVICE	243.00
12-20	F1	NW0000221233	DO	03/07/07	03/07/07	INSTALLATION SERVICE	243.00
						OTHER SERVICES TOTALS:	3,475.00
10-02	P1	08A0100004	SUPPLIES AND MATERIALS	08/23/07	08/24/07	OFFICE SUPPLIES	175.66
10-02	P1	08A0100012	ADVANCED SYSTEMS	02/04/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	163.08
10-02	P1	08A0100014	PETER H DE KOCK	06/28/07	08/30/07	OFFICE SUPPLIES	290.75
10-02	P1	08A0100001	DO	08/30/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	27.07
10-17	P1	08A0100023	THE NEW YORK TIMES	08/27/07	09/26/07	BOTTLED WATER	62.78
10-17	P1	08A0100021	DEER PARK WATER	09/27/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	27.07
10-18	C2	NW200729100	THE NEW YORK TIMES	10/01/07	10/01/07	OFFICE SUPPLIES	43.92
10-18	C2	NW200729100	BOISE CASCADE	10/03/07	10/03/07	OFFICE SUPPLIES	38.40
10-18	P1	08A0100017	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	30.25
10-25	P1	08A0100026	HON. BRUCE L BRALEY	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	87.81
10-31	SF	DY071000018	SARAH BENZING	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.50
10-31	SF	DY071000664	BOISE CASCADE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	S1	DY071000187	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	252.27
10-31	P1	08A0100038	JOHN L MURPHY	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	51.00
11-07	P1	08A0100047	SARAH BENZING	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	96.17
11-09	C2	NW200731200	BOISE CASCADE	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	21.45
11-09	P1	08A0100051	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	69.77
11-09	P1	08A0100050	THE NEW YORK TIMES	10/25/07	11/21/07	PUBLICATION/REFERENCE MATERIAL	27.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRUCE L. BRALEY—Con.						
11-19	C2	NW200732300	11/05/07	OFFICE SUPPLIES	88.39	
11-19	P1	08A0100033	10/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-19	P1	08A0100033	10/25/07	OFFICE SUPPLIES	10.69	
11-20	P1	08A0100056	10/18/07	FOOD & BEVERAGE FOR MEETINGS	57.75	
11-20	P1	08A0100059	11/03/07	FOOD & BEVERAGE FOR MEETINGS	143.58	
11-29	P2	OSM35937	10/17/07	SOFTWARE - ADD ACROBAT STD 8 W	285.00	
11-29	P2	OSM35937	10/17/07	SHIPPING	30.00	
11-29	P2	OSM35938	10/17/07	VIEWSONIC Q19WB 19" WIDE SPK #	189.00	
11-29	P2	OSM35938	10/17/07	SHIPPING	12.99	
11-29	P2	OSM35939	10/17/07	VIEWSONIC Q19WB 19" WIDE SPK #	189.00	
11-29	P2	OSM35939	10/17/07	SHIPPING	12.99	
11-29	P2	OSM35940	10/17/07	VIEWSONIC Q19WB 19" WIDE SPK #	189.00	
11-29	P2	OSM35940	10/17/07	SHIPPING	12.99	
11-30	SF	DY071100018	11/20/07	OFFICE SUPPLY (TRANSFER)	-47.50	
11-30	SF	DY071100736	11/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	S1	DY071100180	11/01/07	OFFICE SUPPLY (TRANSFER)	152.61	
12-05	P1	08A0100078	11/19/07	OFFICE SUPPLIES	25.09	
12-10	P2	OSS46991	10/17/07	OWA STATE FLAG WITH FRINGE #	37.80	
12-14	P1	08A0100084	11/14/07	BOTTLED WATER	85.05	
12-14	P1	08A0100090	11/06/07	FOOD & BEVERAGE FOR MEETINGS	183.95	
12-14	P1	08A0100092	12/07/07	FOOD & BEVERAGE FOR MEETINGS	29.07	
12-14	P1	08A0100093	12/19/07	PUBLICATION/REFERENCE MATERIAL	27.07	
12-17	P1	08A0100094	11/12/07	OFFICE SUPPLIES	427.97	
12-17	P1	08A0100095	11/12/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-17	P1	08A0100096	09/19/07	OFFICE SUPPLIES	33.58	
12-20	C2	NW200735400	12/03/07	OFFICE SUPPLIES	19.13	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	744.84	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	76.95	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	498.09	
12-28	P1	08A0100110	12/14/07	FOOD & BEVERAGE FOR MEETINGS	193.72	
12-31	SF	DY071200020	12/20/07	OFFICE SUPPLY (TRANSFER)	-65.50	
12-31	SF	DY071200724	12/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	S1	DY071200182	12/01/07	OFFICE SUPPLY (TRANSFER)	104.86	
					5,196.63	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000748595	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,847.03	
10-31	S8	PL000754429	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	537.68	
10-31	S8	PL000754561	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	45.74	
11-08	F1	NN00020790	02/22/07	TAM SERVICE	486.00	
11-30	S8	MA000755992	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,847.03	
11-30	S8	PL000763374	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	645.56	
12-27	F1	NN000021328	08/13/07	TAM SERVICE	1,000.00	
12-28	S8	MA000764385	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,847.03	

12-28	S8	PL000771125	2007 HON. PAUL BROUN OFFICIAL EXPENSES OF MEMBERS	12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	EQUIPMENT TOTALS	10,106.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,362.15
						OFFICE TOTALS:		346,402.43
								346,402.43

FRANKED MAIL	859.51
PERSONNEL COMPENSATION	317,054.51
PERSONNEL BENEFITS	939.06
TRAVEL	22,105.67
RENT, COMMUNICATION, UTILITIES	51,643.65
PRINTING AND REPRODUCTION	4,904.23
OTHER SERVICES	15,770.00
SUPPLIES AND MATERIALS	17,188.83
EQUIPMENT	14,255.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,720.46
OFFICE TOTALS:	444,720.46

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	191.71
10-31	SF	DW071000340		10/20/07	11/01/07	FRANKED MAIL	-4.55
11-30	SF	DW071100376		11/20/07	12/01/07	FRANKED MAIL	-45.00
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	229.34
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	552.76
12-31	SF	DW071200371		12/20/07	12/31/07	FRANKED MAIL	56.10
							867.66

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	191.71
10-31	SF	DW071000340		10/20/07	11/01/07	FRANKED MAIL	-4.55
11-30	SF	DW071100376		11/20/07	12/01/07	FRANKED MAIL	-45.00
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	229.34
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	552.76
12-31	SF	DW071200371		12/20/07	12/31/07	FRANKED MAIL	56.10
							867.66

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	191.71
10-31	SF	DW071000340		10/20/07	11/01/07	FRANKED MAIL	-4.55
11-30	SF	DW071100376		11/20/07	12/01/07	FRANKED MAIL	-45.00
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	229.34
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	552.76
12-31	SF	DW071200371		12/20/07	12/31/07	FRANKED MAIL	56.10
							867.66

10/29/07	12/31/07	CASEWORKER	FRANKED MAIL TOTALS
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/DEP CHIEF OF STAFF	
09/01/07	09/15/07	SHARED EMPLOYEE	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	EXECUTIVE ASSISTANT	
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	
10/01/07	12/31/07	CHIEF OF STAFF	
11/29/07	12/31/07	TEMPORARY EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/COMMUNICATIONS DIR	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
12/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	
12/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	SR LEGISLATIVE ASSISTANT	
11/07/07	12/31/07	PRESS SECRETARY	
10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	
10/01/07	12/31/07	FIELD REPRESENTATIVE	
10/01/07	12/31/07	CASEWORKER DIR/CONST SVCS REP	

10/29/07	12/31/07	CASEWORKER	FRANKED MAIL TOTALS
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/DEP CHIEF OF STAFF	
09/01/07	09/15/07	SHARED EMPLOYEE	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	EXECUTIVE ASSISTANT	
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	
10/01/07	12/31/07	CHIEF OF STAFF	
11/29/07	12/31/07	TEMPORARY EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/COMMUNICATIONS DIR	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
12/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	
12/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	SR LEGISLATIVE ASSISTANT	
11/07/07	12/31/07	PRESS SECRETARY	
10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	
10/01/07	12/31/07	FIELD REPRESENTATIVE	
10/01/07	12/31/07	CASEWORKER DIR/CONST SVCS REP	

10/29/07	12/31/07	CASEWORKER	FRANKED MAIL TOTALS
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/DEP CHIEF OF STAFF	
09/01/07	09/15/07	SHARED EMPLOYEE	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	EXECUTIVE ASSISTANT	
10/01/07	12/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	
10/01/07	12/31/07	CHIEF OF STAFF	
11/29/07	12/31/07	TEMPORARY EMPLOYEE	
10/01/07	12/31/07	LEGIS DIR/COMMUNICATIONS DIR	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
12/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	
12/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	SR LEGISLATIVE ASSISTANT	
11/07/07	12/31/07	PRESS SECRETARY	
10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	
10/01/07	12/31/07	FIELD REPRESENTATIVE	
10/01/07	12/31/07	CASEWORKER DIR/CONST SVCS REP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. PAUL BROWN—Cont.						
WILLIAMS, JOHN						
PERSONNEL BENEFITS						
10-31	S7	07304000127	10/01/07	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS	9,999.99
11-28	S7	07332000134	10/01/07	TRANSIT BENEFITS		207,477.45
11-28	S7	08332000001	11/01/07	TRANSIT BENEFITS		348.88
12-31	S7	08008000001	11/01/07	TRANSIT BENEFITS		117.98
			12/01/07	TRANSIT BENEFITS		5.45
			12/01/07	TRANSIT BENEFITS		233.42
				PERSONNEL BENEFITS TOTALS		705.73
TRAVEL						
10-02	P1	08GA1000006	08/29/07	PRIVATE AUTO MILEAGE		63.84
10-09	P1	08GA1000012	09/17/07	PRIVATE AUTO MILEAGE		303.12
10-16	P1	08GA1000018	09/26/07	LOCAL TRANSPORTATION		10.00
10-17	P1	08GA1000020	09/24/07	A/F ATL-DCA #2697 MBR		117.39
10-17	P1	08GA1000021	09/27/07	A/F DCAIATL #3247 MBR		117.39
10-17	P1	08GA1000022	09/07/07	A/F DCAIATL #9614 MBR		594.40
10-17	P1	08GA1000023	09/10/07	A/F ATL/DCA #8461 MBR		117.39
10-17	P1	08GA1000024	09/11/07	A/F DCAIATL #6888 MBR		117.39
10-17	P1	08GA1000025	09/17/07	A/F ATL/DCA #3181 MBR		117.39
10-17	P1	08GA1000026	09/20/07	A/F DCAIATL #0670 MBR		594.40
10-17	P1	08GA1000040	09/08/07	PRIVATE AUTO MILEAGE		820.68
10-17	P1	08GA1000016	08/21/07	PRIVATE AUTO MILEAGE		233.32
10-17	P1	08GA1000039	09/12/07	PRIVATE AUTO MILEAGE		733.74
10-31	P1	08GA1000061	09/01/07	A/F ATLMDT 9874 MBR		348.40
10-31	P1	08GA1000062	09/01/07	A/F MDIATL 9877 MBR		348.40
10-31	P1	08GA1000057	09/28/07	PRIVATE AUTO MILEAGE		736.76
10-31	P1	08GA1000059	10/10/07	MEALS ON TRAVEL		5.10
10-31	P1	08GA1000060	10/04/07	LOCAL TRANSPORTATION		2.00
10-31	P1	08GA1000065	10/12/07	LOCAL TRANSPORTATION		13.00
11-05	P1	08GA1000071	09/21/07	PRIVATE AUTO MILEAGE		339.78
11-05	P1	08GA1000068	10/19/07	LOCAL TRANSPORTATION		7.00
11-15	P1	08GA1000103	11/05/07	LOCAL TRANSPORTATION		5.00
11-15	P1	08GA1000104	11/07/07	LOCAL TRANSPORTATION		8.00
11-15	P1	08GA1000107	10/29/07	LOCAL TRANSPORTATION		14.00
11-19	P1	08GA1000111	10/24/07	PRIVATE AUTO MILEAGE		226.80
11-20	P1	08GA1000123	10/01/07	A/F ATL/DCA #7740 MBR		164.40
11-20	P1	08GA1000124	11/04/07	A/F DCAIATL #0460 MBR		267.40
11-20	P1	08GA1000125	10/08/07	A/F ATL/DCA #8213 MBR		267.40
11-20	P1	08GA1000126	10/10/07	A/F DCAIATL #0741 MBR		164.40
11-20	P1	08GA1000127	10/15/07	A/F ATL/DCA #3846 MBR		164.40
11-20	P1	08GA1000133	10/18/07	A/F DCAIATL #7271 MBR		267.40
11-20	P1	08GA1000134	10/22/07	A/F ATL/DCA #5420 MBR		164.40
11-20	P1	08GA1000135	10/29/07	A/F ATL/DCA #7515 MBR		84.40
11-20	P1	08GA1000136	10/25/07	A/F DCAIATL #7590 MBR		267.40

11-29	P1	08GA1000145	KNOLY OF COLUMBUS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	149.97
12-04	P2	HCV0800216	VERIZON WIRELESS	11/07/07	11/07/07	BLACKBERRY 8703E W/VOICE AND D	19.99
12-05	P1	08GA1000151	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	19.88
12-05	P1	08GA1000152	NORTHLAND CABLE TELEVISION	12/01/07	12/31/07	UTILITIES	141.00
12-05	P1	08GA1000150	VERIZON WIRELESS	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	190.25
12-10	P1	08GA1000156	FEDERAL EXPRESS	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	9.07
12-10	HV	08A90100057	FIRST CALL	11/21/07	11/21/07	TAPE DUPLICATION	280.00
12-10	P1	08GA1000162	GEORGIA POWER COMPANY	10/23/07	11/21/07	UTILITIES	98.43
12-10	P1	08GA1000161	UNITED PARCEL SERVICE	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	71.46
12-14	P1	08GA1000174	AT & T	10/25/07	11/24/07	TELEPHONE SERVICE	572.95
12-17	P2	HCV0800502	COMMUNICATIONS TECHNOLOGIES, I	11/28/07	11/28/07	TECH LABOR	995.00
12-18	P1	08GA1000186	UNITED PARCEL SERVICE	11/14/07	11/16/07	POSTAGE/MAILING SERVICE	30.52
12-19	P1	08GA1000203	AT & T	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	509.36
12-19	P1	08GA1000204	DO	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	742.97
12-19	P1	08GA1000205	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	565.50
12-19	P1	08GA1000197	CHARTER COMMUNICATIONS	12/14/07	01/13/08	UTILITIES	106.58
12-19	P1	08GA1000201	CITY OF TOCCOA	11/01/07	12/03/07	UTILITIES	96.59
12-19	P1	08GA1000196	FEDERAL EXPRESS	11/16/07	11/20/07	POSTAGE/MAILING SERVICE	22.01
12-19	P1	08GA1000199	GEORGIA POWER COMPANY	11/05/07	12/06/07	UTILITIES	3.65
12-19	P1	08GA1000200	DO	11/02/07	12/06/07	UTILITIES	45.38
12-19	P1	08GA1000202	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	616.64
12-20	P9	GA100200712	EVANS DENTAL BUILDING, LLP	12/01/07	12/31/07	RENT - EVANS	1,927.08
12-20	P9	GA100300712	PORTERFIELD DEVELOPMENT LLC	12/01/07	12/31/07	RENT - ATHENS	1,420.00
12-20	P9	GA100100712	WATER WHEEL PROPERTIES LLC	12/01/07	12/31/07	RENT - TOCCOA	1,165.00
12-26	S5	DY071200212		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DY071200854		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	118.00
12-26	S5	DY071202669		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,083.97
12-26	S5	DY071206880		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
12-26	S5	DY071208016		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.13
PRINTING AND REPRODUCTION							33,360.37
10-09	P1	08GA1000009	DAVID L. ANDRUMITUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	80.00
10-16	P1	08GA1000029	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00
10-16	P1	08GA1000036	DO	09/17/07	09/17/07	PRINTING AND REPRODUCTION	33.50
10-23	P1	08GA1000052	DO	10/05/07	10/05/07	PRINTING AND REPRODUCTION	142.00
10-25	S3	0729300054	ACCURATE WORD LLC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	194.40
11-05	P1	08GA1000037	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	326.95
11-08	P1	08GA1000091	SIGN A RAMA	10/26/07	10/26/07	PRINTING AND REPRODUCTION	435.45
11-15	P1	08GA1000095	ACCURATE WORD LLC	10/29/07	10/29/07	PRINTING AND REPRODUCTION	1,956.08
11-20	P1	08GA1000137	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	156.95
11-21	S3	0732500061	DAVID L. ANDRUMITUS, INC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
11-29	P1	08GA1000146	PUBLIC PRINTER	11/13/07	11/13/07	PRINTING AND REPRODUCTION	155.00
12-04	OP	08GP0103701	DO	09/24/07	09/24/07	PRINTING	107.00
12-04	OP	08GP0110701	DO	09/25/07	09/25/07	PRINTING	206.00
12-04	OP	08GP0110701	DO	10/24/07	10/24/07	PRINTING	107.00
12-04	OP	08GP0110701	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	40.00
12-18	P1	08GA1000187	DAVID L. ANDRUMITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	80.00
12-18	P1	08GA1000188	DO			PRINTING AND REPRODUCTION TOTALS:	4,266.73
OTHER SERVICES							40.00
10-09	P1	08GA1000013	JORDAN CHINOUTH	09/25/07	09/25/07	TRAINING	40.00

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL BROWN—Con.						
10-16	P9	OFF08005601	08/01/07	HOUSECALL	3,400.00	
10-22	P9	OFF08005610	10/31/07	TECH SUPPORT	1,700.00	
11-05	P1	OFF08005611	10/24/07	DO	5,500.00	
11-20	P9	OFF08005611	11/01/07	DO	1,700.00	
11-27	P1	OFF08005611	11/06/07	TECH SUPPORT	1,650.00	
12-13	P1	OFF08005611	11/19/07	TECH SUPPORT	400.00	
12-14	P1	OFF08005611	12/07/07	TECH SUPPORT	1,700.00	
12-20	P9	OFF08005612	12/01/07	TECH SUPPORT	15,770.00	
OTHER SERVICES TOTALS:						
10-09	P1	08GA1000114	09/26/07	HABITATION EXPENSE	19.33	
10-09	P1	08GA1000115	09/24/07	FOOD & BEVERAGE FOR MEETINGS	115.48	
10-16	P1	08GA1000031	10/02/07	FOOD & BEVERAGE FOR MEETINGS	204.90	
10-16	P1	08GA1000034	09/18/07	FOOD & BEVERAGE FOR MEETINGS	89.90	
10-16	P1	08GA1000032	10/01/07	FOOD & BEVERAGE FOR MEETINGS	43.44	
10-17	P1	08GA1000038	10/03/07	OFFICE SUPPLIES	7.00	
10-17	P1	08GA1000042	10/03/07	FOOD & BEVERAGE FOR MEETINGS	40.35	
10-23	P1	08GA1000044	10/04/07	FOOD & BEVERAGE FOR MEETINGS	4.05	
10-23	P1	08GA1000050	10/09/07	FOOD & BEVERAGE FOR MEETINGS	61.59	
10-30	P1	08GA1000054	09/13/07	OFFICE SUPPLIES	1,318.82	
10-31	SF	DY071000017	10/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY071000663	10/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY071000154	10/01/07	OFFICE SUPPLY (TRANSFER)	496.16	
10-31	P2	05346877	10/03/07	PRIVACYGLARE SCREEN #CCS2010	399.98	
10-31	P1	08GA1000058	10/04/07	OFFICE SUPPLIES	28.15	
10-31	P1	08GA1000064	10/15/07	FOOD & BEVERAGE FOR MEETINGS	44.86	
11-02	P1	08GA1000066	10/19/07	OFFICE SUPPLIES	1,500.00	
11-05	P1	08GA1000073	10/22/07	OFFICE SUPPLIES	79.00	
11-05	P1	08GA1000086	10/18/07	OFFICE SUPPLIES	19.05	
11-05	P1	08GA1000067	10/19/07	PUBLICATION/REFERENCE MATERIAL	118.70	
11-05	P1	08GA1000069	10/22/07	FOOD & BEVERAGE FOR MEETINGS	145.74	
11-08	P1	08GA1000074	10/26/07	HABITATION EXPENSE	104.00	
11-08	P1	08GA1000090	10/29/07	FOOD & BEVERAGE FOR MEETINGS	46.59	
11-08	P1	08GA1000093	10/29/07	OFFICE SUPPLIES	737.88	
11-08	P1	08GA1000094	10/29/07	OFFICE SUPPLIES	55.00	
11-08	P1	08GA1000089	10/29/07	OFFICE SUPPLIES	60.87	
11-09	P1	08GA1000100	11/02/07	OFFICE SUPPLIES	17.97	
11-09	P1	08GA1000101	11/02/07	OFFICE SUPPLIES	13.58	
11-09	P1	08GA1000102	11/02/07	OFFICE SUPPLIES	19.18	
11-09	P1	08GA1000095	10/31/07	HABITATION EXPENSE	187.40	
11-15	P1	08GA1000096	10/26/07	HABITATION EXPENSE	103.98	
11-15	P1	08GA1000092	10/29/07	HABITATION EXPENSE	125.00	
11-16	P2	05347064	10/23/07	NAME TAG - ALUMINUM-TONE, PIN	80.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	81,995.88	27,332.01
				PERSONNEL COMPENSATION	775,265.71	243,871.19
				PERSONNEL BENEFITS	3,246.32	1,015.12
				TRAVEL	51,323.55	18,228.60
				RENT: COMMUNICATION, UTILITIES	40,571.98	10,544.10
				PRINTING AND REPRODUCTION	74,681.61	20,038.96
				OTHER SERVICES	20,951.30	13,002.00
				SUPPLIES AND MATERIALS	43,967.63	20,711.50
				EQUIPMENT	45,482.95	12,196.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,486.93	366,939.74
				OFFICE TOTALS:	1,137,486.93	
				FRAMED MAIL		748.32
				FRAMED MAIL		-37.72
				FRAMED MAIL		382.68
				FRAMED MAIL		-226.45
				FRAMED MAIL		256.65
				FRAMED MAIL		1,329.43
				FRAMED MAIL		591.40
				FRAMED MAIL		1,125.16
				FRAMED MAIL		22,647.29
				FRAMED MAIL		580.90
				FRAMED MAIL		-65.65
				FRAMED MAIL TOTALS:		27,332.01
				DISTRICT DIRECTOR		28,045.32
				LEGISLATIVE CORRESPONDENT		10,950.00
				CASEWORKER		-3,875.00
				LEGISLATIVE ASSISTANT		3,875.00
				EXECUTIVE ASSISTANT		13,721.45
				CHIEF OF STAFF		35,750.01
				EXECUTIVE ASSISTANT		6,718.30
				PART-TIME EMPLOYEE		3,899.15
				CASEWORKER		9,545.46
				PART-TIME EMPLOYEE		6,150.00
				LEGISLATIVE ASSISTANT		9,295.21
				ASSISTANT DIST DIR/GRANTS COOR		13,512.55
				LEGISLATIVE CORRESPONDENT		8,436.10
				COMMUNICATIONS DIRECTOR		26,338.17
				FID REPRESENTATIVE/CASEWR		13,671.65

OLIVER, MARY	10/01/07	12/31/07	CASEWORKER	14,297.27
SMOAK, KATHLEEN M	08/01/07	08/31/07	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)	1,833.33
STACY, ERIN K	10/01/07	12/31/07	CASEWORKER	13,792.73
SUTTON,STEPHANIE L	10/01/07	10/15/07	OUTREACH COORDINATOR	1,250.00
WOEBER, AMIE J.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	22,999.99
ZARSAOIAZ, JAMES F	10/01/07	12/31/07	STAFF ASSISTANT	3,704.50
			PERSONNEL COMPENSATION TOTALS	243,871.19
PERSONNEL BENEFITS				
10-31 S7 07304000104	10/01/07	10/31/07	TRANSIT BENEFITS	338.38
11-28 S7 07322000108	11/01/07	11/30/07	TRANSIT BENEFITS	338.37
12-31 S7 07365000108	12/01/07	12/31/07	TRANSIT BENEFITS	1,015.12
TRAVEL				
10-02 P1 08F10500003	HON. GINNY BROWN-WAITE	09/19/07	LOCAL TRANSPORTATION	24.00
10-03 P1 08F10500005	CHARLES P. MEACHUM	09/24/07	MEALS ON TRAVEL	10.22
10-03 P1 08F10500006	DO	09/21/07	LOCAL TRANSPORTATION	126.30
10-03 P1 08F10500007	DO	09/21/07	AIRFARE LAG-DCA #1287	437.80
10-03 P1 08F10500010	HON. GINNY BROWN-WAITE	09/20/07	LOCAL TRANSPORTATION	15.00
10-04 P1 08F10500016	AMIE WOEBER	09/26/07	LOCAL TRANSPORTATION	9.00
10-04 P1 08F10500012	HON. GINNY BROWN-WAITE	09/26/07	LOCAL TRANSPORTATION	18.00
10-04 P1 08F10500017	DO	09/25/07	LOCAL TRANSPORTATION	20.00
10-04 P1 08F10500014	STEPHANIE L. SUTTON	09/12/07	GASOLINE	89.47
10-04 P1 08F10500019	DO	09/01/07	PRIVATE AUTO MILEAGE	56.75
10-09 P1 08F10500021	HON. GINNY BROWN-WAITE	09/10/07	LOCAL TRANSPORTATION	25.00
10-11 P1 08F10500028	BARBARA J. HAMPTON	09/01/07	PRIVATE AUTO MILEAGE	114.46
10-16 P1 08F10500035	COURTNEY D. CANNON	10/05/07	LOCAL TRANSPORTATION	23.00
10-16 P1 08F10500032	HON. GINNY BROWN-WAITE	09/01/07	PRIVATE AUTO MILEAGE	238.62
10-16 P1 08F10500037	DO	10/01/07	LOCAL TRANSPORTATION	29.00
10-22 P9 F1030110710	GMAC PAYMENT PROCESSING	10/01/07	LEASED AUTO/07 CHEVY IMPALA	360.68
10-23 P1 08F10500038	CITIBANK GOV CARD SERVICE	08/31/07	AIRFARES	2,177.40
10-23 P1 08F10500039	DO	09/06/07	AF TYS/DCA #9955 MBR	259.40
10-23 P1 08F10500040	DO	09/25/07	AF FEE MBR	10.00
10-23 P1 08F10500041	HON. GINNY BROWN-WAITE	09/01/07	LOCAL TRANSPORTATION	11.50
10-23 P1 08F10500046	SHIRLEY ANDERSON	09/07/07	GASOLINE	36.50
10-23 P1 08F10500050	DO	09/01/07	PRIVATE AUTO MILEAGE	128.04
10-24 P1 08F10500055	HON. GINNY BROWN-WAITE	10/01/07	LOCAL TRANSPORTATION	67.00
10-24 P1 08F10500056	DO	10/09/07	LOCAL TRANSPORTATION	37.00
10-25 P1 08F10500065	AMIE WOEBER	10/18/07	LOCAL TRANSPORTATION	8.00
10-25 P1 08F10500066	HON. GINNY BROWN-WAITE	10/18/07	LOCAL TRANSPORTATION	16.00
11-02 P1 08F10500069	CHARLES P. MEACHUM	10/17/07	A/F TAMPA/DCA #2972 MEACHUM	435.10
11-02 P1 08F10500070	DO	10/22/07	CAR RENTAL	286.55
11-02 P1 08F10500071	DO	10/21/07	GASOLINE	84.13
11-02 P1 08F10500072	DO	10/17/07	LOCAL TRANSPORTATION	82.38
11-06 P1 08F10500085	HON. GINNY BROWN-WAITE	08/13/07	LOCAL TRANSPORTATION	105.00
11-06 P1 08F10500086	DO	10/15/07	LOCAL TRANSPORTATION	60.00
11-06 P1 08F10500087	DO	10/21/07	LOCAL TRANSPORTATION	75.00
11-16 P1 08F10500093	BARBARA J. HAMPTON	10/23/07	PRIVATE AUTO MILEAGE	92.15
11-16 P1 08F10500091	MARY OLIVER	05/25/07	PRIVATE AUTO MILEAGE	2.04
11-16 P1 08F10500099	SHIRLEY ANDERSON	11/03/07	GASOLINE	131.40

12-28	P1	08F0500185	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	20.00
12-28	P1	08F0500186	DO	12/13/07	12/13/07	MEALS ON TRAVEL	11.42
						TRAVEL TOTALS	18,228.60
RENT, COMMUNICATION, UTILITIES							
10-03	P1	08F0500011	EMBARQ	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	244.14
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	6.56
10-05	CB	FX0710004A	DO	09/20/07	09/20/07	OVERNIGHT MAIL	16.74
10-09	P1	08F0500022	MCI TELECOMMUNICATIONS	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	58.00
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/28/07	09/28/07	OVERNIGHT MAIL	12.44
10-12	CB	FX071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	7.82
10-17	P1	08F0500029	EMBARQ	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	245.04
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/02/07	10/02/07	OVERNIGHT MAIL	82.32
10-19	CB	FX071018A	DO	10/02/07	10/02/07	OVERNIGHT MAIL	5.74
10-22	P9	FL05020R710	HERNANDO COUNTY BOARD OF COMM	10/01/07	10/31/07	BROOKSVILLE RENT	575.88
10-22	P9	FL05010R710	JDR PROPERTIES OF PASCO, INC.	10/01/07	10/31/07	DADE CITY RENT	5.74
10-23	P1	08F0500044	AT & T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	600.00
10-23	P1	08F0500043	VERIZON WIRELESS	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	277.50
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	140.82
10-26	CB	FX071025A	DO	10/09/07	10/09/07	OVERNIGHT MAIL	11.79
10-26	P1	08F0500067	SHIRLEY ANDERSON	08/30/07	08/30/07	TEMPORARY SPACE RENTAL	16.14
10-29	S5	DY071000190		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	75.00
10-29	S5	DY071000848		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	44.00
10-29	S5	DY071006593		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	130.50
10-29	S5	DY071007627		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	404.86
11-02	P1	08F0500080	EMBARQ	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	97.03
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	244.46
11-02	P1	08F0500075	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	8.61
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/26/07	10/26/07	OVERNIGHT MAIL	29.81
11-16	P1	08F0500097	AT & T	09/25/07	10/24/07	TELEPHONE SERVICE	5.38
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	289.59
11-20	CB	FX071119A	DO	11/05/07	11/05/07	OVERNIGHT MAIL	67.14
11-20	P9	FL05020R711	HERNANDO COUNTY BOARD OF COMM	11/01/07	11/30/07	BROOKSVILLE RENT	8.72
11-20	P9	FL05010R711	JDR PROPERTIES OF PASCO, INC.	11/01/07	11/30/07	DADE CITY RENT	575.88
11-20	P1	08F0500109	VERIZON WIRELESS	10/20/07	11/9/07	TELECOMMUNICATIONS CHARGES	600.00
11-28	S5	DY071100183		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	138.22
11-28	S5	DY071100839		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	44.00
11-28	S5	DY071102548		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	130.50
11-28	S5	DY071106330		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	743.92
11-28	S5	DY071107367		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31.75
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	93.60
11-28	CB	FX071127A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	11.67
11-29	P1	08F0500128	EMBARQ	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	8.61
11-29	P1	08F0500123	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	242.81
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	27.60
12-07	P2	HC07010727	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	OW-PEARL COLOR	56.64
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	179.99
12-11	P1	08F0500134	NATURE CORST TECHNICAL	11/29/07	11/29/07	TEMPORARY SPACE RENTAL	5.79
12-13	P1	08F0500146	AT & T	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	1,000.00
						TELECOMMUNICATIONS CHARGES	278.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
12-13	P1	08FL0500147	11/20/07	TELECOMMUNICATIONS CHARGES		138.26
12-17	CB	FXF071213A	11/22/07	OVERNIGHT MAIL		12.77
12-17	CB	FXF071213A	12/04/07	OVERNIGHT MAIL		6.46
12-20	P9	FLO502R0712	12/01/07	BROOKSVILLE RENT		575.88
12-20	P9	FLO501R0712	12/01/07	DADE CITY RENT		600.00
12-21	S4	07355001016	11/01/07	RECORDING (TRANSFER)		104.50
12-26	S5	DW071200180	11/01/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	S5	DW071200824	11/01/07	DC TEL SERVICE (TRANSFER)		130.50
12-26	S5	DW071202652	11/01/07	DC TEL TOLLS (TRANSFER)		752.88
12-26	S5	DW071206766	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		31.75
12-26	S5	DW071207809	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		90.10
12-28	CB	FXF071227A	12/11/07	OVERNIGHT MAIL		12.30
12-28	CB	FXF071227A	12/17/07	OVERNIGHT MAIL		42.10
12-28	P1	08FL0500181	11/10/07	TELECOMMUNICATIONS CHARGES		45.30
12-28	P2	HC08080428	12/05/07	VW-8703		49.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,544.10
PRINTING AND REPRODUCTION						
10-02	P1	08FL0500001	09/19/07	PRINTING AND REPRODUCTION		39.95
10-02	P1	08FL0500004	07/17/07	PRINTING AND REPRODUCTION		1,730.00
10-03	P1	08FL0500008	09/25/07	PRINTING AND REPRODUCTION		39.70
10-03	P1	08FL0500009	09/25/07	PRINTING AND REPRODUCTION		29.85
10-09	P1	08FL0500020	10/01/07	PRINTING AND REPRODUCTION		170.40
10-16	P1	08FL0500030	10/04/07	PRINTING AND REPRODUCTION		38.95
10-16	P1	08FL0500036	10/04/07	PRINTING AND REPRODUCTION		37.15
10-17	P1	08FL0500033	08/02/07	ADVERTISING		5,655.27
10-18	P2	OSP46743	09/24/07	250- WHITE STOCK THERMO BUSINE		78.45
10-18	P2	OSP46743	09/24/07	500- WHITE STOCK THERMO BUSINE		37.00
10-18	P2	OSP46743	09/24/07	500- REVERSE PRINTING		35.00
10-23	P1	08FL0500054	07/16/07	ADVERTISING		2,250.75
10-23	P1	7M2504532	08/28/07	PRINTING AND REPRODUCTION		3,242.75
10-23	P5	7M2504528	09/05/07	MASSPRINTING28		3,305.00
10-25	HR	ACH118213	07/17/07	ACH PAYMENT RETURN		-1,730.00
11-02	P1	08FL0500079	10/10/07	ADVERTISING		41.29
11-05	P1	08FL0500078	10/16/07	PRINTING AND REPRODUCTION		147.74
11-06	P1	08FL0500089	10/17/07	PRINTING AND REPRODUCTION		39.30
11-07	P1	08FL0500083	10/26/07	PRINTING AND REPRODUCTION		29.85
11-16	P1	08FL0500095	11/01/07	PRINTING		266.95
11-16	P1	08FL0500096	10/30/07	PRINTING		30.10
11-26	P1	08FL0500115	11/14/07	PRINTING AND REPRODUCTION		29.85
11-29	P1	08FL0500126	11/21/07	PRINTING AND REPRODUCTION		39.80
12-10	P1	08FL0500136	11/27/07	PRINTING AND REPRODUCTION		45.55
12-13	P1	08FL0500138	11/27/07	PRINTING AND REPRODUCTION		29.95
12-14	P1	08FL0500153	11/05/07	TELE TOWNHALL		1,993.08

12-14	P1	08F10500154	DO	11/13/07	11/13/07	TELE TOWNHALL	2,945.38
12-21	P1	08F10500155	DAVID L. ANDRIUKAITIS, INC	12/01/07	12/01/07	PRINTING AND REPRODUCTION	79.90
12-21	P1	08F10500166	SHIRLEY ANDERSON	12/11/07	12/11/07	ADVERTISING	10.00
						PRINTING AND REPRODUCTION TOTALS:	20,038.96
OTHER SERVICES							
10-04	P1	08F10500015	JDR PROPERTIES OF PASCO, INC.	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	120.00
10-17	P1	08F10500031	DO	07/01/07	07/30/07	JANITORIAL AND RELATED SERVICE	120.00
11-07	P1	08F10500082	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,302.00
11-07	P1	08F10500084	JDR PROPERTIES OF PASCO, INC.	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	120.00
12-10	P1	08F10500131	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	120.00
12-13	P1	08F10500141	ADFERO GROUP	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	11,220.00
						OTHER SERVICES TOTALS	13,002.00
SUPPLIES AND MATERIALS							
10-02	P1	08F10500002	BUCK & BUCK OFFICE EQUIPMENT	09/18/07	09/18/07	OFFICE SUPPLIES	69.95
10-04	P1	08F10500013	BARBARA J. HAMPTON	08/21/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	33.00
10-04	P1	08F10500018	STEPHANIE L. SUTTON	09/01/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	31.00
10-09	P1	08F10500023	LIVING WATER	08/06/07	08/13/07	BOTTLED WATER	8.00
10-09	P1	08F10500024	DO	08/27/07	09/03/07	BOTTLED WATER	12.00
10-09	P1	08F10500025	DO	08/28/07	09/28/07	BOTTLED WATER	10.00
10-09	P1	08F10500026	DO	09/17/07	09/24/07	BOTTLED WATER	8.00
10-16	P1	08F10500034	HON. GINNY BROWN-WAITE	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	173.12
10-22	P2	03S46843	ALLIANCE MICRO	10/02/07	10/02/07	CANON TONER CARTRIDGES BLACK #	282.00
10-22	P2	03S46843	DO	10/02/07	10/02/07	CANON TONER CARTRIDGES MAGENTA	195.00
10-22	P2	03S46843	DO	10/02/07	10/02/07	CANON TONER CARTRIDGES YELLOW	318.00
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729201	DO	09/06/07	09/06/07	BOTTLED WATER	22.99
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08F10500051	OFFICE DEPOT	10/01/07	10/01/07	OFFICE SUPPLIES	256.62
10-23	P1	08F10500052	DO	10/01/07	10/01/07	OFFICE SUPPLIES	70.49
10-23	P1	08F10500053	DO	09/24/07	09/24/07	OFFICE SUPPLIES	292.16
10-23	P1	08F10500042	PASCO COUNTY	09/24/07	09/24/07	PUBLICATION/REFERENCE MATERIAL	5.00
10-23	P1	08F10500045	SHIRLEY ANDERSON	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	12.00
10-23	P1	08F10500047	DO	09/07/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	31.68
10-23	P1	08F10500048	DO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	6.00
10-23	P1	08F10500049	DO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	6.00
10-24	P1	08F10500060	CHARLES P. MEACHUM	10/11/07	10/11/07	OFFICE SUPPLIES	86.28
10-24	P1	08F10500061	DO	10/11/07	10/11/07	OFFICE SUPPLIES	86.28
10-24	P1	08F10500062	DO	10/11/07	10/11/07	OFFICE SUPPLIES	80.59
10-24	P1	08F10500057	LEVY COUNTY ELECTIONS	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	10.00
10-24	P1	08F10500058	OFFICE DEPOT	10/01/07	10/08/07	OFFICE SUPPLIES	133.37
10-24	P1	08F10500059	DO	10/01/07	10/08/07	OFFICE SUPPLIES	1,007.95
10-25	P1	08F10500063	CONGRESSIONAL QUARTERLY INC	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	7,828.00
10-25	P1	08F10500064	OFFICE DEPOT	10/01/07	10/08/07	OFFICE SUPPLIES	90.24
10-31	SF	DY071000100	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	182.25
10-31	SF	DY071000100	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	S1	DY071000124	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	500.40
11-02	P1	08F10500068	BARBARA J. HAMPTON	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	780.00
11-02	P1	08F10500074	DO	09/18/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	8.00
11-02	P1	08F10500073	CHARLES P. MEACHUM	10/17/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	92.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GINNY BROWN-WAITE—Con.						
11-02	P1 08F1050077	COURTNEY D. CANNON	10/22/07	FOOD & BEVERAGE FOR MEETINGS	46.85	
11-02	P1 08F1050076	LIVING WATER	09/28/07	BOTTLED WATER	10.00	
11-02	P1 08F1050081	PASCO COUNTY	10/10/07	PUBLICATION/REFERENCE MATERIAL	5.00	
11-06	P1 08F1050088	BUCK & BUCK OFFICE EQUIPMENT	10/29/07	OFFICE SUPPLIES	59.95	
11-16	P1 08F1050098	LIVING WATER	10/22/07	BOTTLED WATER	8.00	
11-16	P1 08F1050092	MARY OLIVER	10/19/07	FOOD AND BEVERAGES	14.78	
11-16	P1 08F1050094	MELANIE FOUNTAIN DAVIS	11/06/07	OFFICE EQUIPMENT	115.49	
11-16	P1 08F1050090	OFFICE DEPT	10/29/07	OFFICE SUPPLIES	53.29	
11-20	P1 08F10500105	COURTNEY D. CANNON	11/10/07	FOOD & BEVERAGE FOR MEETINGS	31.46	
11-20	P1 08F10500100	SHIRLEY ANDERSON	10/18/07	FOOD & BEVERAGE FOR MEETINGS	147.98	
11-20	P1 08F10500101	DO	10/12/07	FOOD & BEVERAGE FOR MEETINGS	22.00	
11-20	P1 08F10500102	DO	10/17/07	FOOD & BEVERAGE FOR MEETINGS	8.55	
11-20	P1 08F10500103	DO	10/15/07	LEASED AUTO EXPENSE	28.18	
11-20	P1 08F10500104	DO	11/09/07	FOOD & BEVERAGE FOR MEETINGS	132.92	
11-20	P1 08F10500107	DO	11/07/07	OFFICE SUPPLIES	63.90	
11-28	C1 NW20073311B	DEER PARK	10/31/07	BOTTLED WATER	8.00	
11-28	C1 NW20073311B	DO	10/01/07	BOTTLED WATER	48.97	
11-28	C1 NW20073311B	DO	10/24/07	BOTTLED WATER	55.93	
11-28	C1 NW20073311B	DO	10/31/07	BOTTLED WATER	2.00	
11-29	P1 08F10500121	CHARLES C KELLER	11/19/07	PUBLICATION/REFERENCE MATERIAL	109.69	
11-29	P1 08F10500124	OFFICE DEPT	11/05/07	OFFICE SUPPLIES	112.27	
11-29	P1 08F10500125	DO	11/08/07	OFFICE SUPPLIES	35.22	
11-30	SF DY071100111	DO	12/00/07	OFFICE SUPPLY (TRANSFER)	-39.25	
11-30	SF DY071100829	DO	12/00/07	OFFICE SUPPLY (TRANSFER)	-198.45	
12-03	S1 DY071100122	DO	12/00/07	OFFICE SUPPLY (TRANSFER)	536.60	
12-03	P1 07F10500510	SHIRLEY ANDERSON	11/01/07	OFFICE SUPPLY (TRANSFER)	11.00	
12-10	P1 08F10500133	CHARLES C KELLER	08/21/07	LEASED AUTO EXPENSE	209.99	
12-10	P1 08F10500129	LIVING WATER	12/04/07	OFFICE SUPPLIES	10.56	
12-10	P1 08F10500130	DO	10/28/07	BOTTLED WATER	8.00	
12-10	P1 08F10500130	MELANIE FOUNTAIN DAVIS	10/08/07	BOTTLED WATER	78.74	
12-13	P1 08F10500135	CHARLES C KELLER	11/20/07	OFFICE SUPPLIES	459.99	
12-13	P1 08F10500145	HON. GINNY BROWN-WAITE	12/08/07	OFFICE SUPPLIES	29.99	
12-13	P1 08F10500137	MARY OLIVER	12/04/07	OFFICE SUPPLIES	16.99	
12-13	P1 08F10500140	OFFICE DEPT	11/15/07	FOOD & BEVERAGE FOR MEETINGS	32.90	
12-13	P1 08F10500148	DO	11/19/07	OFFICE SUPPLIES	120.32	
12-13	P1 08F10500149	SHIRLEY ANDERSON	11/26/07	OFFICE SUPPLIES	12.00	
12-13	P1 08F10500142	DO	11/12/07	FOOD & BEVERAGE FOR MEETINGS	24.48	
12-13	P1 08F10500143	DO	12/01/07	OFFICE SUPPLIES	344.00	
12-17	P1 08F10500162	CHARLES P MEACHUM	12/07/07	FRAMING	284.52	
12-17	P1 08F10500160	MELANIE FOUNTAIN DAVIS	11/16/07	OFFICE EQUIPMENT	125.99	
12-17	P1 08F10500161	DO	12/02/07	OFFICE EQUIPMENT	8.00	
12-20	C1 NW200735101	DEER PARK	12/09/07	OFFICE EQUIPMENT	64.95	
12-20	C1 NW200735101	DO	11/30/07	BOTTLED WATER	2.00	
12-20	C1 NW200735101	DO	11/28/07	BOTTLED WATER		
12-20	C1 NW200735101	DO	11/30/07	BOTTLED WATER		

12-20	P1	08CHS000133	US CAPITOL HISTORICAL SOCIETY	12/19/07	12/19/07	CALENDARS	4,050.00
12-21	P1	08FL05001177	CHARLES P MEACHUM	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	692.98
12-21	P1	08FL0500167	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/06	PUBLICATION/REFERENCE MATERIAL	125.00
12-21	P1	08FL0500171	JAMES ZARSADIAZ	12/13/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	12.98
12-28	P1	08FL0500183	LIVING WATER	12/05/07	12/05/07	BOTTLED WATER	8.00
12-28	P1	08FL0500179	OFFICE DEPOT	12/10/07	12/10/07	OFFICE SUPPLIES	22.56
12-28	P1	08FL0500180	DO	12/10/07	12/10/07	OFFICE SUPPLIES	22.45
12-28	P1	08FL0500193	DO	12/10/07	12/10/07	OFFICE SUPPLIES	32.01
12-28	P1	08FL0500182	RIVERLAND NEWS	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	34.00
12-28	P1	08FL0500187	ST. PETERSBURG TIMES	12/30/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	127.98
12-31	SF	DY071200108		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-315.75
12-31	SF	DY071200812		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SI	DY071200126		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,282.81
						SUPPLIES AND MATERIALS TOTALS:	20,711.50
10-23	P1	08461300023	EQUIPMENT	10/11/07	10/11/07	LAPTOP COMPUTER	1,931.03
10-31	S8	MA000749007	CHARLES P MEACHUM	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
11-29	P1	08FL0500127	BUCK & BUCK OFFICE EQUIPMENT	12/01/08	12/01/08	WARRANTIES	895.00
11-30	S8	MA000757747		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
12-28	S8	MA000764698		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
						EQUIPMENT TOTALS	12,196.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,939.74
						OFFICE TOTALS:	366,939.74
2006 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
GRABELLE, JUSTIN M.							
11-01	CO	8Y2629278	SUPPLIES AND MATERIALS	12/01/06	12/31/06	CHIEF OF STAFF	-832.94
							-832.94
						PERSONNEL COMPENSATION TOTALS:	
11-01	CO	8Y2629278	SUPERVISOR OF ELECTIONS	07/22/06	07/22/06	CANCELED CHECK-STATE DATED	-10.00
							-10.00
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-842.94
						OFFICE TOTALS:	-842.94
2007 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
16,720.84						FRANKED MAIL	2,061.00
991,761.74						PERSONNEL COMPENSATION	265,242.01
8,084.49						PERSONNEL BENEFITS	2,085.61
78,341.87						TRAVEL	27,357.75
107,757.10						RENT, COMMUNICATION, UTILITIES	27,250.12
8,089.49						PRINTING AND REPRODUCTION	829.49
1,629.05						OTHER SERVICES	357.40
59,080.61						SUPPLIES AND MATERIALS	22,438.52
54,090.17						EQUIPMENT	12,313.71
1,325,555.36						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,935.61
1,325,555.36						OFFICE TOTALS:	359,935.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CORRINE BROWN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		371.20
10-31	SF	DY071000421	11/01/07	FRANKED MAIL		-15.35
11-30	04	NW200732403	10/01/07	FRANKED MAIL		1,458.21
12-20	04	NW200735202	11/30/07	FRANKED MAIL		260.79
12-31	SF	DY071200458	12/31/07	FRANKED MAIL		-13.85
				FRANKED MAIL TOTALS		2,061.00
PERSONNEL COMPENSATION						
ALEXANDER, VONCHER M.						
		BASTIAN, JOSEPH A.	10/01/07	COMMUNITY DEVELOPMENT DIRECTOR		6,000.00
		DO	11/01/07	LEGISLATIVE CORRESPONDENT		6,833.34
		BOWDEN, GLENEL	10/01/07	STAFF ASSISTANT		2,916.67
		BRYANT, HOPE	10/01/07	DISTRICT DIRECTOR		26,125.01
		CHATMAN, CAROLYN	10/01/07	CONGRESSIONAL AIDE		9,049.99
		FOOTER, LEWIS H.	10/01/07	COMMUNITY DEVELOPMENT SPECIALIST		20,750.00
		GLOVER, CHESTER	10/01/07	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		GRAY, JACQUELINE B.	10/01/07	CONGRESSIONAL CASEWORKER		11,829.99
		HARDY, DONNA D.	10/01/07	CASEWORKER		9,829.99
		HODGE, ROSHAN	10/01/07	PART-TIME EMPLOYEE		2,600.01
		ISOM, MONICA S.	10/01/07	SPECIAL PROJECTS DIRECTOR		14,000.00
		JACKSON, SUSIE H.	10/01/07	STAFF ASSISTANT		14,900.00
		JOHNSON, KENNETH L.	10/01/07	PART-TIME EMPLOYEE		7,500.00
		MARTINELLI, NICHOLAS L.	10/01/07	CONGRESSIONAL CASEWORKER		10,350.01
		ROBINSON, KEYANADA O.	10/01/07	LEGISLATIVE DIRECTOR		2,000.01
		SANDERS, RONITA M.	10/01/07	PART-TIME EMPLOYEE		1,800.00
		SIMMONS, ELIAS R.	10/01/07	ORLANDO AREA DIRECTOR		13,000.00
		SIMON, DAVID	10/01/07	CHIEF OF STAFF		39,957.00
		SMALLWOOD, DARLA	10/01/07	COMMUNICATIONS DIRECTOR		16,000.00
		SMITH, ALICE V.	10/01/07	EXECUTIVE ASSISTANT		16,000.00
		VALDEZ, LELAINE R.	10/01/07	CONGRESSIONAL AIDE		9,049.99
			10/01/07	LEGISLATIVE ASSISTANT		12,500.00
			12/31/07	PERSONNEL COMPENSATION TOTALS:		265,242.01
PERSONNEL BENEFITS						
10-31	SF	07304000102	10/01/07	TRANSIT BENEFITS		695.21
11-28	SF	07302000106	11/01/07	TRANSIT BENEFITS		695.20
12-31	SF	07365000106	12/01/07	TRANSIT BENEFITS		695.20
				PERSONNEL BENEFITS TOTALS		2,085.61
TRAVEL						
10-16	P1	08FL0300021	09/26/07	AFL JAX-DCA-JAX #7691		252.80
10-16	P1	08FL0300025	09/26/07	LODGING		898.58
10-16	P1	08FL0300026	09/25/07	AFL MCO-IAD-MCO #9153		153.80
10-16	P1	08FL0300027	09/25/07	LODGING		1,116.40
10-16	P1	08FL0300028	09/06/07	MEALS ON TRAVEL		16.49

10-16	PI	08F03300029	DO	09/28/07	LOCAL TRANSPORTATION	19.00
10-16	PI	08F03300030	DO	09/06/07	PRIVATE AUTO MILEAGE	61.84
10-16	PI	08F03300022	KENNETH L. JOHNSON	09/27/07	LOCAL TRANSPORTATION	67.00
10-16	PI	08F03300023	DO	09/28/07	MEALS ON TRAVEL	28.88
10-16	PI	08F03300024	DO	09/30/07	LOCAL TRANSPORTATION	32.49
10-16	PI	08F03300031	RONITA W. SANDERS	09/26/07	A/F MCO-BWI-MCO #4181	181.00
10-16	PI	08F03300032	DO	09/26/07	LODGING	1,288.66
10-16	PI	08F03300033	DO	09/27/07	LOCAL TRANSPORTATION	36.31
10-16	PI	08F03300034	DO	09/26/07	MEALS ON TRAVEL	20.04
10-17	PI	08F03300011	CAROLYN ANN CHATMAN	09/26/07	LOCAL TRANSPORTATION	114.50
10-17	PI	08F03300018	DO	09/30/07	A/F DCA-JAX 4632	293.80
10-17	PI	08F03300019	DO	09/29/07	LODGING	1,062.56
10-17	PI	08F03300020	DO	09/25/07	LOCAL TRANSPORTATION	30.51
10-17	PI	08F03300035	GLENEL BOWDEN	09/04/07	PRIVATE AUTO MILEAGE	914.09
10-17	PI	08F03300036	DO	09/08/07	LODGING	524.67
10-17	PI	08F03300037	DO	09/17/07	MEALS ON TRAVEL	112.52
10-17	PI	08F03300006	HON. CORRIE BROWN	09/10/07	A/F JAX-DCA 1757	279.40
10-17	PI	08F03300007	DO	09/23/07	A/F DCA-JAX 2347	279.40
10-17	PI	08F03300008	DO	10/04/07	A/F DCA-JAX 3181	279.40
10-17	PI	08F03300009	JACQUELINE BEARD GRAY	09/26/07	A/F JAX-DCA-JAX	168.80
10-17	PI	08F03300016	LEWIS H. FOOTER	09/28/07	LOCAL TRANSPORTATION	10.00
10-17	PI	08F03300017	DO	09/28/07	MEALS ON TRAVEL	13.00
10-17	PI	08F03300001	MONICA ISOM	09/26/07	LOCAL TRANSPORTATION	24.00
10-17	PI	08F03300012	DO	09/26/07	LODGING	1,088.56
10-17	PI	08F03300013	DO	09/26/07	A/F JAX-BWI-JAX	168.80
10-17	PI	08F03300014	DO	09/27/07	LOCAL TRANSPORTATION	19.00
10-17	PI	08F03300015	DO	09/26/07	MEALS ON TRAVEL	174.57
10-17	PI	08F03300002	ROSHAN HODGE	09/27/07	LOCAL TRANSPORTATION	103.00
10-17	PI	08F03300003	DO	09/28/07	LOCAL TRANSPORTATION	41.00
10-17	PI	08F03300004	SUNNY'S SEDAN EXECUTIVE INC.	09/26/07	LOCAL TRANSPORTATION	2,921.55
10-24	PI	08F03300046	DO	06/20/07	LOCAL TRANSPORTATION	604.65
10-25	PI	08F03300050	HON. CORRIE BROWN	10/11/07	A/F DCA/ATL/JAX	277.81
10-30	PI	08F03300053	DO	10/12/07	A/F JAX-DFW-MCO #3758	307.80
10-30	PI	08F03300054	DO	10/15/07	A/F MCO-DCA #3773 MBR	315.40
10-30	PI	08F03300055	DO	10/18/07	DCA/JAX/DCA #4183 MBR	658.80
10-30	PI	08F03300057	SUNNY'S SEDAN EXECUTIVE INC.	10/12/07	LOCAL TRANSPORTATION	318.30
11-08	PI	08F03300061	ELIAS R. SIMMONS	10/26/07	A/F BWI-MCO-BWI SIMMONS	436.80
11-08	PI	08F03300062	DO	10/26/07	MEALS ON TRAVEL	297.98
11-08	PI	08F03300064	HON. CORRIE BROWN	10/14/07	LODGING	135.47
11-16	PI	08F03300070	ELIAS R. SIMMONS	10/26/07	CAR RENTAL	142.24
11-16	PI	08F03300071	DO	10/26/07	LOCAL TRANSPORTATION	43.50
11-16	PI	08F03300072	DO	10/28/07	MEALS ON TRAVEL	2.02
11-16	PI	08F03300074	DO	10/27/07	GASOLINE	2.99
11-19	PI	08F03300080	CHESTER GLOVER	10/04/07	PRIVATE AUTO MILEAGE	280.57
11-19	PI	08F03300081	DO	10/15/07	LOCAL TRANSPORTATION	0.75
11-19	PI	08F03300082	DO	10/15/07	MEALS ON TRAVEL	90.00
11-19	PI	08F03300077	GLENEL BOWDEN	10/13/07	LODGING	320.04
11-19	PI	08F03300078	DO	10/01/07	PRIVATE AUTO MILEAGE	1,048.12
11-19	PI	08F03300079	DO	10/15/07	MEALS ON TRAVEL	469.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORINE BROWN—Con.						
11-19	P1	08F0300075	10/24/07	LOCAL TRANSPORTATION	377.25	
11-20	P1	08F0300083	10/25/07	AF DCA-MCO-JAX-DCA #4278	599.80	
11-20	P1	08F0300084	11/06/07	AF JAX-DCA #4857	304.40	
11-20	P1	08F0300085	11/13/07	AF DCA-JAX-DCA #4934	658.80	
11-29	P1	08F0300091	10/15/07	LOCAL TRANSPORTATION	20.00	
11-29	P1	08F0300098	11/15/07	LODGING	559.71	
11-29	P1	08F0300099	11/16/07	LODGING	783.65	
11-29	P1	08F0300100	11/02/07	PRIVATE AUTO MILEAGE	349.20	
11-29	P1	08F0300101	11/02/07	LOCAL TRANSPORTATION	20.00	
11-29	P1	08F0300092	11/15/07	LOCAL TRANSPORTATION	18.00	
11-29	P1	08F0300093	11/16/07	AF DCA-MCO #5060 MBR	315.40	
12-14	P1	08F0300108	07/08/07	MILEAGE	197.88	
12-14	P1	08F0300110	07/03/07	MEALS	313.51	
12-14	P1	08F0300111	07/03/07	MEALS	61.84	
12-17	P1	08F0300115	11/01/07	MILEAGE	107.32	
12-17	P1	08F0300116	11/01/07	MEALS	21.25	
12-17	P1	08F0300118	11/03/07	LOCAL TRANSPORTATION	18.00	
12-17	P1	08F0300119	11/03/07	MEALS ON TRAVEL	148.23	
12-17	P1	08F0300120	11/01/07	PRIVATE AUTO MILEAGE	357.76	
12-17	P1	08F0300122	09/03/07	PRIVATE AUTO MILEAGE	244.38	
12-17	P1	08F0300123	09/13/07	MEALS ON TRAVEL	46.72	
12-17	P1	08F0300124	09/30/07	LOCAL TRANSPORTATION	1.50	
12-17	P1	08F0300125	10/01/07	PRIVATE AUTO MILEAGE	526.22	
12-17	P1	08F0300126	10/03/07	MEALS ON TRAVEL	239.16	
12-17	P1	08F0300130	07/02/07	LOCAL TRANSPORTATION	14.25	
12-17	P1	08F0300121	09/26/07	LOCAL TRANSPORTATION	12.00	
12-17	P1	08F0300114	11/29/07	TRANSPORTATION SERVICES	73.50	
12-18	P1	08F0300109	11/29/07	MILEAGE	102.82	
12-19	P1	08F0300133	11/12/07	PRIVATE AUTO MILEAGE	1,432.10	
12-19	P1	08F0300134	11/06/07	PRIVATE AUTO MILEAGE	224.80	
12-19	P1	08F0300135	11/18/07	LODGING	12.00	
12-19	P1	08F0300136	11/09/07	LOCAL TRANSPORTATION	50.09	
12-19	P1	08F0300137	11/06/07	MEALS ON TRAVEL	7.25	
12-19	P1	08F0300137	11/09/07	LOCAL TRANSPORTATION	304.40	
12-28	P1	08F0300147	12/14/07	AF DCA-JAX #6396	303.40	
12-28	P1	08F0300148	12/17/07	AF JAX/DCA #6465	27,357.75	
TRAVEL TOTALS:						
10-05	CB	FXF0710044	09/19/07	OVERNIGHT MAIL	257.35	
10-12	CB	FXF071011A	09/22/07	OVERNIGHT MAIL	265.05	
10-17	P1	08F0300039	09/16/07	TELECOMMUNICATIONS CHARGES	533.83	
10-17	P1	08F0300005	09/26/07	UTILITIES	69.78	
10-17	P1	08F0300010	10/07/07	UTILITIES	6.78	
10-19	CB	FXF071018A	10/02/07	OVERNIGHT MAIL	354.60	
10-22	P3	FL0303R0710	10/01/07	ORLANDO - RENT	1,500.00	

10-22	P9	FL0302R0710	11 EPISCOPAL DISTRICT	10/01/07	JACKSONVILLE FL-RENT	1,683.33
10-24	P1	08FL03000044	AT & T	09/05/07	TELECOMMUNICATIONS CHARGES	30.90
10-24	P1	08FL03000045	AT&T MOBILITY	09/03/07	TELECOMMUNICATIONS CHARGES	168.64
10-25	P1	08FL03000051	AT & T	09/03/07	TELECOMMUNICATIONS CHARGES	108.72
10-25	P1	08FL03000052	DO	09/10/07	TELECOMMUNICATIONS CHARGES	382.87
10-25	P1	08FL03000047	AT&T MOBILITY	09/03/07	TELECOMMUNICATIONS CHARGES	167.62
10-25	P1	08FL03000048	ELIAS R SIMMONS	10/16/07	TELECOMMUNICATIONS CHARGES	65.95
10-25	P1	08FL03000049	T-MOBILE	09/02/07	TELECOMMUNICATIONS CHARGES	183.27
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/08/07	OVERNIGHT MAIL	248.32
10-29	SS	DY071000188		09/01/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	SS	DY071000846		09/01/07	DC TEL SERVICE (TRANSFER)	130.50
10-29	SS	DY071002593		09/01/07	DC TEL TOLLS (TRANSFER)	1,223.01
10-29	SS	DY071006591		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.78
10-29	SS	DY071007615		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	494.57
10-30	P1	08FL03000058	SPRINT PCS	09/12/07	TELECOMMUNICATIONS CHARGES	355.34
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	569.27
11-02	CB	FXF071101A	DO	10/15/07	OVERNIGHT MAIL	107.9
11-08	P1	08FL03000065	BRIGHT HOUSE NETWORKS	10/26/07	UTILITYES	59.78
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/23/07	OVERNIGHT MAIL	151.30
11-14	P1	08FL03000066	FEDERAL EXPRESS	07/16/07	POSTAGE/MAILING SERVICE	6.56
11-14	P1	08FL03000067	DO	08/07/07	POSTAGE/MAILING SERVICE	34.40
11-14	P1	08FL03000068	DO	08/15/07	POSTAGE/MAILING SERVICE	8.47
11-14	P1	08FL03000069	DO	10/15/07	POSTAGE/MAILING SERVICE	37.3
11-19	P1	08FL03000076	DISH NETWORK	11/07/07	UTILITYES	6.78
11-20	P1	08FL03000087	AT & T	10/05/07	TELECOMMUNICATIONS CHARGES	31.73
11-20	P1	08FL03000088	AT&T MOBILITY	10/03/07	TELECOMMUNICATIONS CHARGES	174.01
11-20	P1	08FL03000089	DO	10/03/07	TELECOMMUNICATIONS CHARGES	184.58
11-20	P9	FL0303R0711	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	357.36
11-20	P9	FL0303R0711	REGINALD D HICKS ESQU	11/01/07	ORLANDO - RENT	1,500.00
11-20	P1	08FL03000086	T-MOBILE	10/02/07	TELECOMMUNICATIONS CHARGES	172.76
11-20	P9	FL0302R0711	11 EPISCOPAL DISTRICT	11/01/07	JACKSONVILLE FL-RENT	1,683.33
11-28	SS	DY071100181		10/01/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	SS	DY071100837		10/01/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	SS	DY071102533		10/01/07	DC TEL TOLLS (TRANSFER)	1,306.95
11-28	SS	DY071106328		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.78
11-28	SS	DY071107355		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	492.24
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	344.84
11-28	CB	FXF071127A	DO	11/03/07	OVERNIGHT MAIL	58.43
11-29	P1	08FL0300101	AT & T	10/16/07	TELECOMMUNICATIONS CHARGES	627.02
11-29	P1	08FL0300102	DO	11/15/07	TELECOMMUNICATIONS CHARGES	663.94
11-29	P1	08FL0300103	DO	10/10/07	TELECOMMUNICATIONS CHARGES	401.07
11-29	P1	08FL0300104	DO	10/00/07	TELECOMMUNICATIONS CHARGES	110.72
11-29	P1	08FL03000097	BRIGHT HOUSE NETWORKS	11/26/07	UTILITYES	59.78
11-29	P1	08FL0300105	SPRINT PCS	10/12/07	TELECOMMUNICATIONS CHARGES	270.62
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/14/07	OVERNIGHT MAIL	430.43
12-03	P2	HCV0800082	VERIZON WIRELESS	11/07/07	8703 BLACKBERRY	19.99
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/13/07	OVERNIGHT MAIL	175.43
12-17	P1	08FL0300128	AT & T	11/05/07	TELECOMMUNICATIONS CHARGES	28.76
12-17	P1	08FL0300127	AT&T MOBILITY	11/03/07	TELECOMMUNICATIONS CHARGES	182.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORRINE BROWN—Con.						
12-17	CB	FXF071213A	11/27/07	OVERNIGHT MAIL		471.71
12-17	P1	08FL0300113	11/02/07	CELLULAR PHONE CHARGES		139.68
12-20	P9	FL03060712	12/01/07	ORLANDO - RENT		1,500.00
12-20	P9	FL03060712	12/01/07	JACKSONVILLE, FL—RENT		1,683.33
12-21	CB	FXF071220B	11/28/07	OVERNIGHT MAIL		297.86
12-21	CB	FXF071220B	12/06/07	OVERNIGHT MAIL		540.72
12-26	S5	DY071200178	11/01/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DY071200822	11/01/07	DC TEL SERVICE (TRANSFER)		130.50
12-26	S5	DY071202632	11/01/07	DC TEL TOLLS (TRANSFER)		1,407.45
12-26	S5	DY071206764	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		31.65
12-26	S5	DY071207796	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		516.76
12-28	P1	08FL0300144	11/01/07	TELECOMMUNICATIONS CHARGES		129.32
12-28	P1	08FL0300145	11/01/07	TELECOMMUNICATIONS CHARGES		405.57
12-28	P1	08FL0300143	11/03/07	TELECOMMUNICATIONS CHARGES		194.80
12-28	CB	FXF071227A	12/11/07	OVERNIGHT MAIL		518.25
12-28	CB	FXF071227A	12/07/07	OVERNIGHT MAIL		126.85
12-28	P1	08FL0300146	11/12/07	TELECOMMUNICATIONS CHARGES		348.50
				RENT, COMMUNICATION, UTILITIES TOTALS		27,250.12
PRINTING AND REPRODUCTION						
10-17	P1	08FL0300038	06/26/07	PRINTING AND REPRODUCTION		91.95
10-25	S3	07298000039	10/01/07	PHOTOGRAPHIC (TRANSFER)		78.80
10-30	P1	08FL0300056	10/17/07	PRINTING AND REPRODUCTION		173.95
11-16	P1	08FL0300073	03/30/07	PRINTING AND REPRODUCTION		284.84
11-21	S3	07325000043	11/01/07	PHOTOGRAPHIC (TRANSFER)		23.00
11-30	P1	08FL0300106	08/01/07	PRINTING AND REPRODUCTION		176.95
				PRINTING AND REPRODUCTION TOTALS		829.49
OTHER SERVICES						
11-29	P1	08FL0300094	11/20/07	TECHNOLOGY SERVICE CONTRACTS		357.40
				OTHER SERVICES TOTALS		357.40
SUPPLIES AND MATERIALS						
10-17	HV	08490100002	09/13/07	FRAMING (TRANSFER)		34.00
10-17	P1	08FL0300040	09/26/07	FOOD & BEVERAGE FOR MEETINGS		114.50
10-17	P1	08FL0300041	09/27/07	FOOD & BEVERAGE FOR MEETINGS		17.30
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		10.99
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		13.99
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		13.99
10-23	C1	NW200729201	09/17/07	BOTTLED WATER		38.95
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729201	09/10/07	BOTTLED WATER		55.82
10-23	C1	NW200729201	09/26/07	BOTTLED WATER		19.47
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-24	P1	08FL0300042	10/12/07	FOOD & BEVERAGE FOR MEETINGS		310.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2007 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	117,299.64	60,427.43
10-31	SF	DY071000590	10/20/07	FRANKED MAIL	785,208.35	275,677.81
11-26	04	NW200732401	10/01/07	FRANKED MAIL	14,951.46	14,951.46
11-28	05	NW2502702	10/25/07	FRANKED MAIL	90,163.38	20,115.18
11-30	SF	DY071100648	11/20/07	FRANKED MAIL	102,247.39	69,934.85
12-20	04	NW200735201	11/01/07	FRANKED MAIL	1,785.15	152.00
12-31	SF	DY071200639	12/20/07	FRANKED MAIL	46,968.08	25,729.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,432.60	37,478.55
OFFICE TOTALS:					1,228,394.41	428,420.36
					1,228,394.41	428,420.36
PERSONNEL COMPENSATION						
AXSON, SHARON P.						
10-01/07	10/01/07	12/31/07	10/01/07	COMMUNICATIONS DIRECTOR	20,875.01	20,875.01
10-01/07	10/01/07	10/17/07	10/01/07	SCHEDULER	1,558.33	1,558.33
10-01/07	10/01/07	12/31/07	10/01/07	DEPUTY CHIEF OF STAFF	32,416.67	32,416.67
10-01/07	10/01/07	12/31/07	10/01/07	LEGISLATIVE AIDE	19,583.33	19,583.33
09/26/07	12/31/07	12/31/07	09/26/07	EXECUTIVE ASSISTANT	14,375.00	14,375.00
10/01/07	12/31/07	12/31/07	10/01/07	CONSTITUENT SERVICES REP	20,375.00	20,375.00
10/01/07	12/31/07	12/31/07	10/01/07	CONSTITUENT SERVICES	10,000.00	10,000.00
10/01/07	12/31/07	12/31/07	10/01/07	DISTRICT DIRECTOR	30,750.01	30,750.01
10/01/07	12/31/07	12/31/07	10/01/07	STAFF ASSISTANT	9,000.00	9,000.00
10/01/07	12/31/07	12/31/07	10/01/07	CONSTITUENT REPRESENTATIVE	12,500.01	12,500.01
10/01/07	10/29/07	12/29/07	10/01/07	LEGISLATIVE CORRESPONDENT	2,416.67	2,416.67
10/01/07	11/23/07	12/23/07	10/01/07	STAFF ASSISTANT	5,533.33	5,533.33
10/01/07	12/31/07	12/31/07	10/01/07	CONSTITUENT SERVICES REPRESENT	10,000.00	10,000.00
10/01/07	11/30/07	12/30/07	10/01/07	PAID INTERN	2,000.00	2,000.00
12/03/07	12/31/07	12/31/07	12/03/07	STAFF ASSISTANT	2,177.78	2,177.78
12/12/07	12/31/07	12/31/07	12/12/07	PAID INTERN	950.00	950.00
11/01/07	11/30/07	12/30/07	11/01/07	PAID INTERN	1,000.00	1,000.00
12/01/07	12/31/07	12/31/07	12/01/07	STAFF ASSISTANT	1,500.00	1,500.00
10/01/07	12/31/07	12/31/07	10/01/07	CONSTITUENT SERVICES	12,000.01	12,000.01
10/01/07	12/31/07	12/31/07	10/01/07	SR LEGIS ASST/PRESS SECRETARY	16,666.66	16,666.66
PERSONNEL COMPENSATION TOTALS:					225,677.81	225,677.81

10-02	PI	08SC0100006	AMANDA REYNOLDS	08/24/07	08/30/07	TRAVEL SUBSISTENCE	1,242.58
10-02	PI	08SC0100007	RYAN S. BOWLEY	09/25/07	09/25/07	LOCAL TRANSPORTATION	27.00
10-03	PI	08SC0100004	MARGARET J BAMS	09/19/07	09/19/07	PRIVATE AUTO MILEAGE	102.72
10-15	PI	08SC0100008	CHRISTOPHER BEARDINI	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	144.00
10-15	PI	08SC0100009	DO	10/09/07	10/09/07	CAR RENTAL	102.54
10-15	PI	08SC0100010	RYAN S. BOWLEY	10/09/07	10/09/07	LOCAL TRANSPORTATION	7.00
10-17	PI	08SC0100011	CHRISTOPHER BEARDINI	10/12/07	10/12/07	LOCAL TRANSPORTATION	40.00
10-17	PI	08SC0100018	KATHRYN G CRAWFORD	10/12/07	10/12/07	TRAVEL SUBSISTENCE	1,333.00
10-17	PI	08SC0100012	RYAN S. BOWLEY	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	48.00
10-22	PI	08SC0100020	CHRISTOPHER BEARDINI	10/15/07	10/15/07	LOCAL TRANSPORTATION	40.00
10-22	PI	08SC0100019	CITIBANK GOV CARD SERVICE	08/29/07	09/28/07	TRAVEL SUBSISTENCE	3,938.88
11-06	PI	08SC0100026	CHRISTOPHER BEARDINI	11/02/07	11/02/07	PRIVATE AUTO MILEAGE	192.00
11-06	PI	08SC0100028	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	19.00
11-06	PI	08SC0100029	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	20.00
11-07	PI	08SC0100031	HON. HENRY E BROWN JR	09/01/07	10/31/07	PRIVATE AUTO MILEAGE	220.80
11-07	PI	08SC0100032	DO	10/13/07	10/13/07	LOCAL TRANSPORTATION	5.50
11-07	PI	08SC0100033	DO	10/21/07	10/24/07	LOCAL TRANSPORTATION	3.00
11-07	PI	08SC0100035	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	10.00
11-09	PI	08SC0100038	CHRISTOPHER BEARDINI	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	240.00
11-09	PI	08SC0100036	HON. HENRY E BROWN JR	10/31/07	10/31/07	LOCAL TRANSPORTATION	20.00
11-16	PI	08SC0100041	CALEIGH GORDON	09/01/07	10/31/07	PRIVATE AUTO MILEAGE	54.32
11-16	PI	08SC0100044	HON. HENRY E BROWN JR	11/06/07	11/06/07	MEALS ON TRAVEL	32.00
11-20	PI	08SC0100051	CHRISTOPHER BEARDINI	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	515.04
11-20	PI	08SC0100052	DO	11/14/07	11/14/07	LOCAL TRANSPORTATION	25.00
11-20	PI	08SC0100050	CITIBANK GOV CARD SERVICE	11/14/07	11/14/07	TRAVEL SUBSISTENCE	4,587.30
11-26	PI	08SC0100055	HON. HENRY E BROWN JR	11/14/07	11/14/07	MEALS ON TRAVEL	31.80
12-04	PI	08SC0100060	RYAN S. BOWLEY	11/15/07	11/15/07	LOCAL TRANSPORTATION	1.50
12-04	PI	08SC0100061	DO	11/21/07	11/21/07	MEALS ON TRAVEL	15.50
12-04	PI	08SC0100062	DO	11/21/07	11/21/07	LOCAL TRANSPORTATION	14.00
12-04	PI	08SC0100063	DO	11/21/07	11/21/07	MEALS ON TRAVEL	15.21
12-12	PI	08SC0100066	HON. HENRY E BROWN JR	12/04/07	12/04/07	MEALS ON TRAVEL	21.00
12-12	PI	08SC0100067	DO	11/01/07	12/03/07	PRIVATE AUTO MILEAGE	908.01
12-12	PI	08SC0100068	DO	12/05/07	12/05/07	MEALS ON TRAVEL	69.00
12-17	PI	08SC0100074	CHRISTOPHER BEARDINI	11/16/07	12/10/07	PARKING	356.00
12-17	PI	08SC0100075	DO	12/11/07	12/11/07	TAXI	40.00
12-17	PI	08SC0100076	DO	12/11/07	12/11/07	MILES	509.76
						TRAVEL TOTALS	14,951.46
10-02	PI	08SC0100005	RENT COMMUNICATION UTILITIES	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	150.90
10-03	PI	08SC0100002	VERIZON WIRELESS	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	338.49
10-05	CB	FXF0710034	VERIZON SOUTHWEST	09/19/07	09/19/07	OVERNIGHT MAIL	171.96
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	204.89
10-17	PI	08SC0100013	AT & T	09/13/07	09/13/07	TELECOMMUNICATIONS CHARGES	641.98
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	230.65
10-22	P9	SC0103R0710	ALAN CLEMONS	10/01/07	10/31/07	MYRTLE BEACH RENT	500.00
10-22	P9	SC0102R0710	5900 CORE AVENUE, LLC	10/01/07	10/31/07	NORTH CHARLESTON RENT	2,360.42
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	114.09
10-29	S5	DY071000567		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2007 HON. HENRY E. BROWN, JR.—Con.				
10-29	S5	DV071001163	09/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
10-29	S5	DV071005528	09/01/07	DC TEL TOLLS (TRANSFER)	1,284.70	1,284.70
10-29	S5	DV071006924	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85	36.85
10-29	S5	DV071009778	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	14.24	14.24
10-30	P1	08SC0100025	09/30/07	UTILITIES	159.23	159.23
10-31	P1	08SC0100024	08/31/07	TELECOMMUNICATIONS CHARGES	157.88	157.88
11-02	CB	FXF071101A	10/17/07	OVERNIGHT MAIL	66.52	66.52
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL	94.32	94.32
11-16	P1	08SC0100043	09/15/07	TELECOMMUNICATIONS CHARGES	50.39	50.39
11-19	P1	08SC0100048	09/19/07	TELECOMMUNICATIONS CHARGES	534.41	534.41
11-19	P1	08SC0100049	08/19/07	TELECOMMUNICATIONS CHARGES	529.58	529.58
11-20	P9	SC0103R0711	11/01/07	MYRTLE BEACH RENT	500.00	500.00
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL	174.38	174.38
11-20	P9	SC0102R0711	11/01/07	NORTH CHARLESTON RENT	2,360.42	2,360.42
11-28	S5	DV071100556	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-28	S5	DV071101154	10/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
11-28	S5	DV071105320	10/01/07	DC TEL TOLLS (TRANSFER)	1,399.04	1,399.04
11-28	S5	DV071106862	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85	36.85
11-28	S5	DV071109521	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	13.89	13.89
11-28	CB	FXF0711127A	11/07/07	OVERNIGHT MAIL	40.38	40.38
11-28	P1	08SC0100058	11/04/07	TELECOMMUNICATIONS CHARGES	345.53	345.53
11-28	P1	08SC0100059	11/04/07	TELECOMMUNICATIONS CHARGES	286.31	286.31
11-28	P2	HCV0800108	11/02/07	BLACKBERRY 8703E W VOICE AND D	39.98	39.98
11-28	P2	HCV0800109	11/01/07	BLACKBERRY 8703E W VOICE AND D	19.99	19.99
12-03	CB	FXF071129B	11/14/07	OVERNIGHT MAIL	94.66	94.66
12-04	P2	HCV0800150	11/02/07	BLACKBERRY 8703E W VOICE AND D	19.99	19.99
12-10	CB	FXF071206A	11/06/07	OVERNIGHT MAIL	50.09	50.09
12-10	P1	08SC0100064	11/29/07	UTILITIES	5.87	5.87
12-13	P1	08SC0100071	12/08/07	TELECOMMUNICATIONS CHARGES	639.28	639.28
12-17	P1	08SC0100077	11/18/07	PHONE BILL	548.10	548.10
12-17	P1	08SC0100079	12/05/07	TRANSPORTATION CHARGES	32.55	32.55
12-17	CB	FXF071213A	11/28/07	OVERNIGHT MAIL	79.17	79.17
12-17	P1	08SC0100081	10/30/07	INTERNET SERVICE	134.38	134.38
12-17	P1	08SC0100080	11/26/07	INTERNET	125.03	125.03
12-20	P9	SC0103R0712	12/01/07	MYRTLE BEACH RENT	500.00	500.00
12-20	P9	SC0102R0712	12/01/07	NORTH CHARLESTON RENT	2,360.42	2,360.42
12-21	CB	FXF071220B	12/05/07	OVERNIGHT MAIL	76.78	76.78
12-26	S5	DV071200548	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-26	S5	DV071201139	11/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
12-26	S5	DV071205676	11/01/07	DC TEL TOLLS (TRANSFER)	1,758.09	1,758.09
12-26	S5	DV071207098	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85	36.85
12-26	S5	DV071209867	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.75	21.75
12-27	P2	HCV0800469	11/20/07	BLACKBERRY CURVE CAR CHARGER	59.98	59.98

12-27	P2	HCV0800469	DO	11/20/07	11/20/07	BLACKBERRY CURVE LEATHER CASE	59.98
12-27	P2	HCV0800469A	DO	11/19/07	11/19/07	BLACKBERRY CURVE CAR CHARGER	29.99
12-27	P2	HCV0800469A	DO	11/19/07	11/19/07	BLACKBERRY CURVE LEATHER CASE	29.99
12-27	P2	HCV0800469A	DO	11/19/07	11/19/07	BLUETOOTH HEADSET "JAW BONE"	119.99
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	59.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	201,115.18
PRINTING AND REPRODUCTION							
10-01	P2	OSP46498	ACCURATE WORD LLC	08/31/07	08/31/07	500- WHITE STOCK BUSINESS CARD	36.00
10-01	P2	OSP46498	DO	08/31/07	08/31/07	SHIPPING CHARGE	6.95
10-18	P2	OSP46800	ACCURATE WORD, LLC	09/27/07	09/27/07	500 WHITE STOCK BUSINESS CARDS	112.95
10-18	P2	OSP46800	DO	09/27/07	09/27/07	PRINTING ON REVERSE SIDE	35.00
11-29	P5	7M2502702	2020 PUBLISHING, INC.	10/01/07	10/01/07	MASSPRINTING#2	33,198.00
12-04	OP	08GP0110701	PUBLIC PRINTER	10/31/07	10/31/07	PRINTING	263.00
12-06	P2	OSP47246	ACCURATE WORD, LLC	11/03/07	11/03/07	500- WHITE STOCK BUSINESS CARD	38.95
12-20	P5	7M2502703	2020 PUBLISHING, INC.	12/03/07	12/03/07	MASSPRINTING#3	36,244.00
						PRINTING AND REPRODUCTION TOTALS:	69,934.85
OTHER SERVICES							
12-20	F1	MM000021234	LOCKHEED MARTIN DESKTOP SOLUTI.	03/07/07	03/07/07	INSTALLATION SERVICES	152.00
						OTHER SERVICES TOTALS:	152.00
SUPPLIES AND MATERIALS							
10-02	P1	08SC0100001	HON. HENRY E BROWN JR	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	58.00
10-03	P1	08SC0100003	MARGARET J BANAS	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	12.98
10-04	P2	08S45519	XEROX CORPORATION	05/24/07	05/24/07	TONER CARTRIDGE - #106R1047	276.00
10-04	P2	08S45519	DO	05/24/07	05/24/07	DRUM - #113R671	94.00
10-17	P1	08SC0100014	OFFICE DEPOT	10/12/07	10/12/07	OFFICE SUPPLIES	140.33
10-17	P1	08SC0100015	DO	10/12/07	10/12/07	OFFICE SUPPLIES	98.76
10-17	P1	08SC0100016	DO	10/12/07	10/12/07	OFFICE SUPPLIES	-19.17
10-17	P1	08SC0100017	DO	10/12/07	10/12/07	OFFICE SUPPLIES	104.99
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729204	DO	09/12/07	09/12/07	BOTTLED WATER	29.97
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-30	P1	08SC0100022	HON. HENRY E BROWN JR	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	162.00
10-30	P1	08SC0100023	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	29.00
10-31	SF	DV071000267	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-171.75
10-31	SF	DV071000913	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	SI	DV071000431	DO	10/10/07	10/10/07	OFFICE SUPPLY (TRANSFER)	861.78
10-31	SI	08SC0100021	HON. HENRY E BROWN JR	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	9.95
11-06	P1	08SC0100027	CHRISTOPHER BEARDINI	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	96.78
11-06	P1	08SC0100030	DO	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	95.85
11-07	P1	08SC0100034	HON. HENRY E BROWN JR	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	21.00
11-09	P1	08SC0100037	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	95.00
11-09	P1	08SC0100040	AMANDA REYNOLDS	11/06/07	11/06/07	OFFICE SUPPLIES	638.55
11-16	P1	08SC0100042	CALEIGH GORDON	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	57.65
11-19	P1	08SC0100045	GEORGETOWN TIMES	10/26/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	49.00
11-19	P1	08SC0100047	MYRTLE BEACH HERALD	11/08/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	30.00
11-19	P1	08SC0100046	OFFICE DEPOT	08/22/07	08/22/07	OFFICE SUPPLIES	131.29
11-26	P1	08SC0100053	HON. HENRY E BROWN JR	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	17.00
11-27	P1	08SC0100054	THE BERKELEY INDEPENDENT	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-28	P1	08SC0100056	CONGRESSIONAL QUARTERLY INC.	11/19/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	12,949.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY E. BROWN, JR.—Con.						
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	10.00	
11-28	C1	NW200733104	10/05/07	BOTTLED WATER	40.99	
11-28	C1	NW200733104	10/30/07	BOTTLED WATER	47.49	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100289	11/20/07	OFFICE SUPPLY (TRANSFER)	-281.50	
11-30	SF	DY071101007	11/20/07	OFFICE SUPPLY (TRANSFER)	-93.15	
11-30	S1	DY071100426	11/01/07	OFFICE SUPPLY (TRANSFER)	668.97	
11-30	P1	08SC0100057	11/20/07	PUBLICATION/REFERENCE MATERIAL	174.00	
12-10	P2	08S47303	11/14/07	TONER FOR A XEROX PHASER 8560	194.97	
12-10	P2	08S47303	11/14/07	TONER FOR A XEROX PHASER 8560	284.97	
12-10	P2	08S47303	11/14/07	TONER FOR A XEROX PHASER 8560	284.97	
12-10	P2	08S47303	11/14/07	TONER FOR A XEROX PHASER 8560	284.97	
12-10	P1	08SC0100065	11/27/07	PUBLICATION/REFERENCE MATERIAL	104.69	
12-13	P1	08SC0100073	11/30/07	PUBLICATION/REFERENCE MATERIAL	3,000.00	
12-13	P1	08SC0100072	10/11/07	PUBLICATION/REFERENCE MATERIAL	4,230.00	
12-13	P1	08SC0100069	12/01/07	OFFICE SUPPLIES	59.30	
12-17	P1	08SC0100082	12/05/07	OFFICE SUPPLIES	521.11	
12-18	P1	08SC0100078	11/27/07	SUBSCRIPTION	32.00	
12-18	P1	08SC0100070	12/03/07	PUBLICATION/REFERENCE MATERIAL	79.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	10.00	
12-21	P1	08SC0100083	12/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-21	P1	08SC0100084	12/12/07	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-21	P1	08SC0100085	12/13/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
12-31	SF	DY071200287	12/20/07	OFFICE SUPPLY (TRANSFER)	-212.00	
12-31	SF	DY071200991	12/20/07	OFFICE SUPPLY (TRANSFER)	-60.75	
12-31	S1	DY071200424	12/01/07	OFFICE SUPPLY (TRANSFER)	294.59	
SUPPLIES AND MATERIALS TOTALS					25,729.03	
EQUIPMENT						
10-31	S8	MA000749376	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.80	
10-31	S8	PL000753941	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	314.88	
10-31	S8	PL000754472	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	470.38	
11-30	S8	MA000758887	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,479.80	
11-30	S8	MA000758888	09/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758889	10/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758890	07/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758891	05/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758892	03/01/07	EQUIPMENT MAINT (TRANSFER)	227.42	
11-30	S8	MA000758893	04/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758894	06/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	MA000758895	08/01/07	EQUIPMENT MAINT (TRANSFER)	235.00	
11-30	S8	PL000762644	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	314.88	
11-30	S8	PL000763216	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	470.38	
12-28	S8	MA000765810	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,479.80	

12-28 S8 P1000770461
12-28 S8 P1000771013

2006 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

12/01/07 EQUIPMENT PURCHASE (TRANSFER)
12/01/07 EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

314.88
470.38
11,432.60
428,420.36
428,420.36

2007 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

10/01/06 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

157.20
157.20
157.20
157.20

PERSONNEL COMPENSATION
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-3,934.04
-3,934.04
-3,934.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/07 LEGISLATIVE ASSISTANT
01/03/07 DEP CHIEF STAFF/SR POLICY ADV
01/03/07 CHIEF OF STAFF
01/03/07 SCHEDULER
01/03/07 COMMUNICATIONS DIRECTOR
01/03/07 LEGISLATIVE CORRESPONDENT
01/03/07 STAFF ASSISTANT
01/03/07 PART-TIME EMPLOYEE
01/03/07 STAFF ASST/OFFICE MANAGER
01/03/07 STAFF ASSISTANT
01/03/07 LEGISLATIVE CORRESPONDENT
01/03/07 DISTRICT SCHEDULER
01/03/07 PART-TIME EMPLOYEE
01/03/07 DISTRICT DIRECTOR
01/03/07 PART-TIME EMPLOYEE

-222.97
-536.15
-622.23
-160.74
-477.00
-198.34
-182.78
-62.23
-280.01
-212.60
-145.19
-233.34
-107.86
-368.15
124.45
-3,934.04
-3,934.04

PERSONNEL COMPENSATION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-3,934.04
-3,934.04
-3,934.04

2006 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06 FRANKED MAIL
FRANKED MAIL TOTALS:
LEGISLATIVE ASSISTANT

576.59
576.59
222.97

PERSONNEL COMPENSATION
BARON, DIANA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. SHERROD BROWN—Con.						
		DEHONEY, ELEANOR	01/03/07	DEP CHIEF STAFF/SR POLICY ADV.		536.15
		DOVER, GORDON J.	01/03/07	CHIEF OF STAFF		622.23
		FLAVE-NOVAK, DANIEL E.	01/03/07	SCHEDULER		160.74
		KUEBLER, DIANNA T.	01/03/07	COMMUNICATIONS DIRECTOR		477.00
		LAMBERTI, CHRISTINE	01/03/07	LEGISLATIVE CORRESPONDENT		198.34
		MASON, LEON	01/03/07	STAFF ASSISTANT		182.78
		MCLELLAND, MILES M.	01/03/07	PART-TIME EMPLOYEE		62.23
		MILLETTE, DIANA	01/03/07	STAFF ASST/OFFICE MANAGER		280.01
		PECHTIS, LAURA	01/03/07	STAFF ASSISTANT		212.60
		RICHARDS, LAURA M.	01/03/07	LEGISLATIVE CORRESPONDENT		145.19
		ROGALA, PATRICIA A.	01/03/07	DISTRICT SCHEDULER		233.34
		SKILLICORN, JUDY P.	01/03/07	PART-TIME EMPLOYEE		107.86
		THAMES, ELIZABETH E.	01/03/07	DISTRICT DIRECTOR		368.15
		WATT, NICHOLAS C.	01/03/07	PART-TIME EMPLOYEE		124.45
PERSONNEL COMPENSATION TOTALS:					3,934.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,510.63	
OFFICE TOTALS:					4,510.63	
2007 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	140,141.37	72,676.27
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	616,259.80	233,651.45
		PERSONNEL BENEFITS		PERSONNEL BENEFITS	2,107.56	697.74
		TRAVEL		TRAVEL	12,363.85	9,620.84
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	72,180.45	22,437.82
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	111,357.27	39,249.49
		OTHER SERVICES		OTHER SERVICES	13,860.00	4,620.00
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	14,742.45	8,237.51
		EQUIPMENT		EQUIPMENT	20,011.50	6,670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,003,024.25	397,861.62
OFFICE TOTALS:					1,003,024.25	397,861.62
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	403.84	
		UNITED STATES POSTAL SERVICE		UNITED STATES POSTAL SERVICE	1,292.15	
10-24	04	NW200729500	09/01/07	FRANKED MAIL		
10-25	05	7M2510010	09/11/07	FRANKED MAIL		
10-31	0P	7USPS090001	09/30/07	FRANKED MAIL		
11-28	05	7M2510013	10/18/07	FRANKED MAIL		
11-30	0P	7USPS100003	10/31/07	FRANKED MAIL		
11-30	04	NW200732403	10/01/07	FRANKED MAIL		
12-20	04	NW200735202	11/01/07	FRANKED MAIL		
12-26	05	7M2510015	11/01/07	FRANKED MAIL		
12-26	05	7M2510016	11/29/07	FRANKED MAIL		

PERSONNEL COMPENSATION

11/21/07	11/21/07	11/21/07	FRANKED MAIL	FRANKED MAIL TOTALS:
1001/07	12/31/07	CONSTITUENT SERVICES REPRESENT		
1001/07	12/31/07	CONSTITUENT SERVICES REPRESENT		
09/17/07	12/31/07	FIELD REPRESENTATIVE		
1001/07	12/31/07	LEGISLATIVE ASSISTANT		
1001/07	12/31/07	CASEWORKER		
1001/07	12/31/07	CHIEF OF STAFF		
1001/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT		
1001/07	12/31/07	FIELD REPRESENTATIVE		
1001/07	12/31/07	LEGISLATIVE DIRECTOR		
1001/07	12/31/07	SHARED EMPLOYEE		
1001/07	12/31/07	DIRECTOR OF OPERATIONS		
1001/07	12/31/07	COMMUNICATIONS DIRECTOR		
1001/07	12/31/07	DISTRICT DIRECTOR		
1001/07	12/31/07	STAFF ASSISTANT		
1001/07	12/31/07	LEGISLATIVE ASSISTANT		
PERSONNEL COMPENSATION TOTALS:				

PERSONNEL BENEFITS

11/21/07	11/21/07	11/21/07	TRANSIT BENEFITS	TRANSIT BENEFITS TOTALS:
11/01/07	11/30/07	TRANSIT BENEFITS		
12/01/07	12/31/07	TRANSIT BENEFITS		

TRAVEL

10-11	P1	08FL1300005	SYDNEY SPENCE	09/11/07	09/16/07	A/F DCA-SRQ-DCA #6406 SPENCE
10-16	P1	08FL1300008	JOAN HANSEN	09/07/07	09/27/07	PRIVATE AUTO MILEAGE
10-16	P1	08FL1300011	KIRSTIN MINOR	09/18/07	09/25/07	PRIVATE AUTO MILEAGE
10-16	P1	08FL1300015	SALLY D. TIBBETTS	09/19/07	09/21/07	PRIVATE AUTO MILEAGE
10-16	P1	08FL1300013	SPENCER BELL	09/10/07	09/24/07	PRIVATE AUTO MILEAGE
10-23	P1	08FL1300014	DANIEL BILYEU	09/19/07	09/27/07	PRIVATE AUTO MILEAGE
11-06	P1	08FL1300025	CHRISTIAN ZIEGLER	10/22/07	10/22/07	A/F SRQ-DCA #8935
11-13	P1	08FL1300035	DANIEL BILYEU	10/01/07	10/29/07	PRIVATE AUTO MILEAGE
11-13	P1	08FL1300032	JOAN HANSEN	10/04/07	10/27/07	PRIVATE AUTO MILEAGE
11-13	P1	08FL1300027	RONALD A. TURNER	10/03/07	11/01/07	PRIVATE AUTO MILEAGE
11-13	P1	08FL1300029	SALLY D. TIBBETTS	10/19/07	10/22/07	PRIVATE AUTO MILEAGE
11-19	P1	08FL1300041	KIRSTIN MINOR	10/01/07	10/26/07	PRIVATE AUTO MILEAGE
11-19	P1	08FL1300042	SPENCER BELL	10/02/07	10/29/07	PRIVATE AUTO MILEAGE
12-20	P1	08FL1300054	DANIEL BILYEU	11/07/07	11/16/07	PRIVATE AUTO MILEAGE
12-20	P1	08FL1300053	JOAN HANSEN	11/19/07	11/19/07	LOCAL TRANSPORTATION
12-20	P1	08FL1300062	DO	11/03/07	12/06/07	PRIVATE AUTO MILEAGE
12-20	P1	08FL1300059	KIRSTIN MINOR	11/01/07	11/29/07	PRIVATE AUTO MILEAGE
12-20	P1	08FL1300055	MAX GOODMAN	12/09/07	12/09/07	AIR STD-BWT(58842)
12-20	P1	08FL1300058	SPENCER BELL	11/01/07	11/28/07	PRIVATE AUTO MILEAGE
12-21	P1	08FL1300066	HON VERN BUCHANAN	01/16/07	01/22/07	JANUARY FLIGHTS
12-21	P1	08FL1300067	DO	02/08/07	02/16/07	FEBRUARY FLIGHTS
12-21	P1	08FL1300068	DO	03/16/07	03/20/07	MARCH FLIGHTS
12-21	P1	08FL1300069	DO	04/16/07	04/30/07	APRIL FLIGHTS
12-21	P1	08FL1300070	DO	05/03/07	05/21/07	MAY FLIGHTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERN BUCHANAN—Con.						
12-21	P1	08FL1300071	07/10/07	JULY FLIGHTS	1,017.60	
12-21	P1	08FL1300072	09/07/07	SEPTEMBER FLIGHTS	1,520.99	
12-21	P1	08FL1300073	10/04/07	OCTOBER FLIGHTS	477.80	
12-21	P1	08FL1300074	12/03/07	DECEMBER FLIGHTS	159.40	
TRAVEL TOTALS:					9,620.84	
RENT, COMMUNICATION, UTILITIES						
10-10	HR	397379	07/18/07	REFUND, OVERPAYMENT	-41.91	
10-12	CB	FX6071011A	09/26/07	OVERNIGHT MAIL	105.83	
10-16	P1	08FL1300006	10/01/07	UTILITIES	69.00	
10-16	P1	08FL1300017	09/04/07	TELECOMMUNICATIONS CHARGES	475.70	
10-19	CB	FX6071018A	10/09/07	OVERNIGHT MAIL	11.67	
10-22	P9	FL1301R0710	10/01/07	SARASOTA RENT	3,600.00	
10-22	P9	FL1302R0710	10/01/07	RENT-BRADENON	875.00	
10-24	P1	08FL1300020	10/06/07	UTILITIES	65.35	
10-24	P1	08FL1300021	10/01/07	TELECOMMUNICATIONS CHARGES	308.03	
10-26	CB	FX60710025A	10/11/07	OVERNIGHT MAIL	20.45	
10-29	S5	DY071000198	10/11/07	OVERNIGHT MAIL	40.00	
10-29	S5	DY071000956	09/01/07	DC TEL EQUIP (TRANSFER)	93.00	
10-29	S5	DY071002687	09/01/07	DC TEL SERVICE (TRANSFER)	986.66	
10-29	S5	DY071007690	09/01/07	DC TEL TOLLS (TRANSFER)	65.95	
10-31	P1	08FL1300023	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	687.06	
10-31	P1	08FL1300024	09/13/07	UTILITIES	415.59	
11-02	CB	FX6071010A	10/07/07	TELECOMMUNICATIONS CHARGES	27.32	
11-09	CB	FX6071108A	10/19/07	OVERNIGHT MAIL	30.17	
11-13	P1	08FL1300031	10/11/07	OVERNIGHT MAIL	69.00	
11-15	P1	08FL1300036	11/01/07	UTILITIES	316.06	
11-19	P1	08FL1300039	12/01/07	TELECOMMUNICATIONS CHARGES	65.35	
11-20	CB	FX6071119A	12/05/07	UTILITIES	14.28	
11-20	P9	FL1301R0711	10/31/07	OVERNIGHT MAIL	3,600.00	
11-20	P9	FL1302R0711	10/31/07	SARASOTA RENT	875.00	
11-28	S5	DY071100191	11/30/07	RENT-BRADENON	40.00	
11-28	S5	DY071100847	10/01/07	DC TEL EQUIP (TRANSFER)	93.00	
11-28	S5	DY071102627	10/01/07	DC TEL SERVICE (TRANSFER)	1,000.89	
11-28	S5	DY071107427	10/31/07	DC TEL TOLLS (TRANSFER)	61.14	
11-28	CB	FX6071127A	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.50	
11-29	P1	08FL1300045	11/06/07	OVERNIGHT MAIL	612.07	
11-29	P1	08FL1300044	10/12/07	UTILITIES	426.34	
12-03	CB	FX6071129B	11/07/07	TELECOMMUNICATIONS CHARGES	48.28	
12-05	P1	08FL1300046	11/14/07	OVERNIGHT MAIL	69.00	
12-07	CB	FX6071206A	12/31/07	UTILITIES	28.58	
12-17	CB	FX6071213A	11/26/07	OVERNIGHT MAIL	49.04	
12-20	P1	08FL1300056	11/29/07	OVERNIGHT MAIL	70.35	
12-20	P9	FL1301R0712	12/06/07	UTILITIES	3,600.00	
12-20	P9	FL1301R0712	12/01/07	SARASOTA RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERN BUCHANAN—Con						
10-23	C1	NW200729201	09/25/07	BOTTLED WATER		97.86
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729201	09/14/07	BOTTLED WATER		-1.02
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-31	S1	DY071000132	10/01/07	OFFICE SUPPLY (TRANSFER)		768.73
11-06	P1	08FL1300026	10/21/07	OFFICE SUPPLIES		62.25
11-08	C2	NW200731200	10/25/07	OFFICE SUPPLIES		49.63
11-08	C2	NW200731200	10/25/07	OFFICE SUPPLIES		101.50
11-08	C2	NW200731200	10/17/07	OFFICE SUPPLIES		16.25
11-08	C2	NW200731200	10/17/07	OFFICE SUPPLIES		35.46
11-13	P1	08FL1300033	10/04/07	OFFICE SUPPLIES		15.55
11-13	P1	08FL1300034	10/04/07	FOOD & BEVERAGE FOR MEETINGS		37.20
11-13	P1	08FL1300038	09/14/07	OFFICE SUPPLIES		12.57
11-15	P1	08FL1300037	10/12/07	OFFICE SUPPLIES		79.24
11-15	P1	08FL1300038	10/26/07	OFFICE SUPPLIES		69.99
11-19	C2	NW200732300	10/30/07	OFFICE SUPPLIES		-27.70
11-19	C2	NW200732300	11/01/07	OFFICE SUPPLIES		-35.46
11-19	P1	08FL1300040	10/31/07	FOOD & BEVERAGE FOR MEETINGS		52.00
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		6.29
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		13.99
11-28	C1	NW200733102	10/18/07	BOTTLED WATER		33.42
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733102	10/09/07	BOTTLED WATER		-0.02
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		2.00
11-29	P1	08FL1300043	10/25/07	FOOD & BEVERAGE FOR MEETINGS		21.00
11-30	S1	DY071100130	11/01/07	OFFICE SUPPLY (TRANSFER)		815.57
12-12	C2	NW200734600	11/19/07	OFFICE SUPPLIES		44.50
12-17	P1	08SCH000125	12/12/07	CALENDARS		17/500.00
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		49.56
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		6.29
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		13.99
12-20	C1	NW200735101	11/07/07	BOTTLED WATER		9.47
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/01/07	BOTTLED WATER		58.95
12-20	C1	NW200735101	11/28/07	BOTTLED WATER		26.96
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	P1	08FL1300060	12/01/07	FOOD & BEVERAGE FOR MEETINGS		197.17
12-20	P1	08FL1300061	12/06/07	FOOD & BEVERAGE FOR MEETINGS		6.18
12-21	P1	08FL1300064	11/30/07	OFFICE SUPPLIES		1,499.65
12-21	P1	08FL1300075	11/01/07	OFFICE SUPPLIES		33.00
12-21	P1	08FL1300076	11/30/07	OFFICE SUPPLIES		53.74
12-31	S1	DY071200134	12/01/07	OFFICE SUPPLY (TRANSFER)		879.99
						SUPPLIES AND MATERIALS TOTALS:
						8,237.51

10-31	S8	MA000748468	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,223.50
11-30	S8	MA000757209		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,223.50
12-28	S8	MA000766000		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,223.50
							6,670.50
							397,861.62
							<hr/>
							397,861.62
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2007 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,689.89
PERSONNEL COMPENSATION	966,353.02
PERSONNEL BENEFITS	1,231.27
TRAVEL	66,417.33
RENT, COMMUNICATION, UTILITIES	21,549.77
PRINTING AND REPRODUCTION	94,071.83
OTHER SERVICES	49,032.20
SUPPLIES AND MATERIALS	22,833.40
EQUIPMENT	11,798.20
	51,872.24
	6,176.41
	8,816.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,160.01
	354,531.18
OFFICE TOTALS:	<hr/>
	1,312,661.19
	<hr/>

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	723.77
10-31	SF	DY071000616		10/20/07	11/01/07	FRANKED MAIL	276,727.97
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	351.40
11-30	SF	DY071100681		11/20/07	12/01/07	FRANKED MAIL	21,549.77
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	22,971.23
12-31	SF	DY071200670		12/20/07	12/31/07	FRANKED MAIL	5,415.94
							5,415.94
							11,798.20
							51,872.24
							6,176.41
							8,816.49
							30,160.01
							354,531.18
							<hr/>
							723.77
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	520.56
BEAN, LAUREN E	-118.25
BOSTIC, PATRICIA A	265.17
BROWN, BARRY	-55.55
CORWAY, ANNE L	162.34
FLORES, ANDREW S	-50.50
GAIER, STEVEN S	723.77
JOHNSON, MATTHEW P	
LEHOE, DAVID W	
LYNN, ALISON S	
MARTIN, JOSH A	
MCCORMICK-TORRES, M A	
REASONER, KIMBERLY D	
RITACCO II, PAUL A	
ROSS, JOHN E	
SELF, JOAN E	
SHEHAN, JOSEPH T	
SPENCE, KELLY W	
PERSONNEL COMPENSATION	10,374.99
DEVELOPMENT DIRECTOR	10,815.00
CHIEF OF STAFF	39,957.00
STAFF ASSISTANT	8,874.99
CONSTITUENT SERVICES ASSISTANT	11,709.99
LEGISLATIVE CORRESPONDENT	1,808.33
LEGISLATIVE ASSISTANT	12,249.99
STAFF ASSISTANT	11,452.50
PRESS SECRETARY	7,583.34
LEGISLATIVE DIRECTOR	21,767.50
CONSTITUENT LIAISON	14,928.75
LEGISLATIVE COUNSEL	17,000.01
SHARED EMPLOYEE	500.01
SHARED EMPLOYEE	4,500.00
STAFF ASSISTANT	12,482.49
STAFF ASSISTANT	10,927.78
PART-TIME EMPLOYEE	3,000.00
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION			
BEAN, LAUREN E	10/01/07	12/31/07	LEGISLATIVE ASSISTANT
BOSTIC, PATRICIA A	10/01/07	12/31/07	DEVELOPMENT DIRECTOR
BROWN, BARRY	10/01/07	12/31/07	CHIEF OF STAFF
CONWAY, ANNE L	10/01/07	12/31/07	STAFF ASSISTANT
FLORES, ANDREW S	10/01/07	12/31/07	CONSTITUENT SERVICES ASSISTANT
GHAER, STEVEN S	12/10/07	12/31/07	LEGISLATIVE CORRESPONDENT
JOHNSON, MATTHEW P	10/01/07	12/31/07	LEGISLATIVE ASSISTANT
LEHDE, DAVID W	10/01/07	12/31/07	STAFF ASSISTANT
LYNN, ALISON S	11/19/07	12/31/07	PRESS SECRETARY
MARTIN, JOSH A	10/01/07	12/31/07	LEGISLATIVE DIRECTOR
MCCORMICK-TORRES, M A	10/01/07	12/31/07	CONSTITUENT LIAISON
REASONER, KIMBERLY D	10/01/07	12/31/07	LEGISLATIVE COUNSEL
RITACCO II, PAUL A	10/01/07	12/31/07	SHARED EMPLOYEE
ROSS, JOHN E	10/01/07	12/31/07	SHARED EMPLOYEE
SELF, JOANNE	10/01/07	12/31/07	STAFF ASSISTANT
SHEHAN, JOSEPH T	10/01/07	12/14/07	STAFF ASSISTANT
SPENCE, KELLY M	10/01/07	12/31/07	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL C. BURGESS—Cont.						
		STEIN, MICHELLE S	10/01/07	PRESS SECRETARY		2,042.83
		STEVENS, AMANDA	10/01/07	SCHEDULER		15,750.00
		VAUGHAN, ROBIN G.	10/01/07	CASEWORKER		16,087.50
		WILSON, ERIC	10/01/07	STAFF ASSISTANT		2,499.99
		WITH, ERIC L.	10/01/07	DISTRICT DIRECTOR		23,297.49
		ZIMMERMAN, JANICE L.	10/01/07	DIR OF CONSTITUENT RELATIONS		17,117.49
				PERSONNEL COMPENSATION TOTALS:		276,727.97
PERSONNEL BENEFITS						
11-28	S7	07332000392	10/01/07	TRANSIT BENEFITS		233.42
12-31	S7	07365000392	12/01/07	TRANSIT BENEFITS		117.98
				PERSONNEL BENEFITS TOTALS:		351.40
TRAVEL						
10-11	P1	081TX2600008	09/20/07	A/F DCA-DFW-DCA #40072 REASON		870.80
10-11	P1	081TX2600009	09/24/07	A/F DFW-DCA #60915 MEMBER		435.40
10-11	P1	081TX2600010	09/27/07	A/F DCA-DFW #48393 MEMBER		223.40
10-11	P1	081TX2600011	09/23/07	CAR RENTAL		166.84
10-11	P1	081TX2600012	09/23/07	TRAVEL SUBSISTENCE		80.01
10-11	P1	081TX2600015	08/05/07	PRIVATE AUTO MILEAGE		246.09
10-11	P1	081TX2600016	08/05/07	MEALS ON TRAVEL		24.00
10-15	P1	081TX2600025	09/10/07	A/F DFW-DCA 36604 MBR		435.40
10-15	P1	081TX2600026	09/17/07	A/F DFW-DCA 36607 MBR		435.40
10-15	P1	081TX2600027	09/07/07	A/F DCA/DFW 36616 MBR		223.40
10-15	P1	081TX2600028	09/11/07	A/F DCA-DFW #31402 MBR		223.40
10-15	P1	081TX2600029	09/20/07	A/F DCA/DFW 12321		223.40
10-16	P1	081TX2600030	09/04/07	PRIVATE AUTO MILEAGE		42.72
10-24	P1	081TX2600034	08/23/07	LOGGING		138.00
10-31	P1	081TX2600043	08/18/07	PRIVATE AUTO MILEAGE		123.22
10-31	P1	081TX2600036	08/01/07	LOCAL TRANSPORTATION		13.00
10-31	P1	081TX2600039	08/01/07	PRIVATE AUTO MILEAGE		571.38
10-31	P1	081TX2600041	08/01/07	PRIVATE AUTO MILEAGE		601.64
11-06	P1	081TX2600044	10/01/07	A/F DFW-DCA #4500 MEMBER		239.40
11-06	P1	081TX2600045	10/04/07	A/F DCA-DFW #8670 MEMBER		239.40
11-06	P1	081TX2600046	10/09/07	A/F DFW-DCA #8673 MEMBER		239.40
11-06	P1	081TX2600047	10/11/07	A/F DCA-DFW #0642 MEMBER		239.40
11-06	P1	081TX2600048	10/15/07	A/F DFW-DCA #2106 MEMBER		239.40
11-06	P1	081TX2600049	10/18/07	A/F DCA-DCW #9467 MEMBER		468.40
11-06	P1	081TX2600050	10/22/07	A/F DFW-DCA #5455 MEMBER		239.40
11-06	P1	081TX2600051	10/29/07	A/F DFW-DCA #9508 MEMBER		478.40
11-06	P1	081TX2600052	10/25/07	A/F DCA-DFW #9521 MEMBER		239.40
11-06	P1	081TX2600062	08/15/07	TRAVEL SUBSISTENCE		108.04
11-06	P1	081TX2600061	09/09/07	PRIVATE AUTO MILEAGE		167.77
11-07	P1	081TX2600064	10/01/07	PRIVATE AUTO MILEAGE		49.84
11-07	P1	081TX2600053	10/23/07	A/F DCA/DFW/DCA #8649 BROWN		478.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
10-26	CB	FXF071025A	10/10/07	OVERNIGHT MAIL		22.50
10-29	S5	DY07100644	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071001222	09/01/07	DC TEL SERVICE (TRANSFER)		130.50
10-29	S5	DY071006037	09/01/07	DC TEL TOLLS (TRANSFER)		1,220.42
10-29	S5	DY071006968	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		41.68
10-29	S5	DY071010129	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		58.05
10-31	P1	081X2600042	10/01/07	TELECOMMUNICATIONS CHARGES		12.97
10-31	P1	081X2600042	10/01/07	TELECOMMUNICATIONS CHARGES		523.71
11-02	CB	FXF071101A	10/23/07	OVERNIGHT MAIL		6.07
11-06	P1	081X2600056	10/28/07	UTILITIES		56.28
11-13	HV	08A90100033	10/23/07	OVERNIGHT MAIL		24.06
11-13	HV	08A90100033	11/02/07	TAPE DUPLICATION		35.00
11-13	P1	081X2600072	10/17/07	TELECOMMUNICATIONS CHARGES		536.37
11-19	P1	081X2600079	09/27/07	TELECOMMUNICATIONS CHARGES		293.86
11-19	P1	081X2600080	11/01/07	TELECOMMUNICATIONS CHARGES		12.97
11-20	CB	FXF071119A	10/30/07	OVERNIGHT MAIL		69.89
11-20	P9	TX2602R0711	11/30/07	RENT-FORT WORTH		556.50
11-20	P9	TX2601R0711	11/30/07	RENT-LEWISVILLE		3,498.25
11-21	S4	07325001024	10/01/07	RECORDING (TRANSFER)		521.15
11-28	S5	DY071100634	10/31/07	DC TEL EQUIP (TRANSFER)		48.00
11-28	S5	DY071101213	10/01/07	DC TEL SERVICE (TRANSFER)		130.50
11-28	S5	DY071105802	10/01/07	DC TEL TOLLS (TRANSFER)		1,232.57
11-28	S5	DY071106706	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		41.68
11-28	S5	DY071109861	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		75.79
11-28	P1	081X2600099	10/18/07	TELECOMMUNICATIONS CHARGES		258.27
11-28	P1	081X2600090	05/03/07	POSTAGE/MAILING SERVICE		129.66
11-28	P1	081X2600127A	11/06/07	OVERNIGHT MAIL		33.97
11-28	P1	081X2600097	11/01/07	TELECOMMUNICATIONS CHARGES		525.57
12-03	CB	FXF071129B	11/14/07	OVERNIGHT MAIL		112.58
12-05	P1	081X2600108	11/28/07	UTILITIES		56.28
12-05	P1	081X2600111	11/27/07	TELECOMMUNICATIONS CHARGES		629.89
12-07	CB	FXF071206A	11/19/07	OVERNIGHT MAIL		5.88
12-07	P1	081X2600136	10/27/07	TELECOMMUNICATIONS CHARGES		296.60
12-17	P1	081X2600141	12/01/07	TELECOMMUNICATIONS CHARGES		12.18
12-17	CB	FXF071213A	11/27/07	OVERNIGHT MAIL		69.16
12-20	P9	TX2602R0712	12/01/07	RENT-FORT WORTH		556.50
12-20	P9	TX2601R0712	12/01/07	RENT-LEWISVILLE		3,498.25
12-21	S4	07355001017	11/01/07	RECORDING (TRANSFER)		329.00
12-21	P1	081X2600154	10/29/07	OVERNIGHT MAIL		47.28
12-21	CB	FXF071220B	12/06/07	OVERNIGHT MAIL		60.64
12-21	P1	081X2600152	11/01/07	TELECOMMUNICATIONS CHARGES		524.07
12-26	S5	DY071200622	11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	S5	DY071200198	11/30/07	DC TEL SERVICE (TRANSFER)		130.50

12-26	S5	DV071206209	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,104.39
12-26	S5	DV071207142	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68
12-26	S5	DV071210315	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.87
12-28	C8	FX071227A	12/13/07	12/13/07	OVERNIGHT MAIL	23.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,971.23
PRINTING AND REPRODUCTION						
10-04	P1	081X2600004	09/19/07	09/19/07	PRINTING AND REPRODUCTION	38.95
10-25	S3	07298000166	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
11-13	P1	081X2600073	10/23/07	10/23/07	PRINTING AND REPRODUCTION	101.95
11-28	P1	081X2600098	11/08/07	11/08/07	PRINTING AND REPRODUCTION	38.95
11-28	P1	081X2600083	06/19/07	07/06/07	PRINTING AND REPRODUCTION	177.62
11-28	P1	081X2600085	04/13/07	04/14/07	PRINTING AND REPRODUCTION	489.65
12-04	0P	08GPO100701	09/12/07	09/12/07	PRINTING	21.00
12-04	0P	08GPO100701	09/18/07	09/18/07	PRINTING	21.00
12-04	0P	08GPO100701	09/05/07	09/05/07	PRINTING	55.00
12-07	P1	081X2600119	11/16/07	11/16/07	PRINTING AND REPRODUCTION	55.00
12-17	P1	081X2600137	11/21/07	11/21/07	PRINTING AND REPRODUCTION	73.95
12-17	P1	081X2600139	10/01/07	10/01/07	ADVERTISING	2,207.97
12-17	P1	081X2600140	11/30/07	11/30/07	ADVERTISING	1,982.35
12-18	S3	07352000163	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	41.00
					PRINTING AND REPRODUCTION TOTALS:	5,415.94
OTHER SERVICES						
10-04	P1	081X2600006	04/01/07	08/31/07	TECH SUPPORT	7,500.00
10-04	P1	081X2600007	09/13/07	09/13/07	TECH SUPPORT	1,180.00
10-04	P1	081X2600002	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	33.90
10-11	P1	081X2600013	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
10-11	P1	081X2600014	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
11-06	P1	081X2600050	10/18/07	10/18/07	TRAINING	50.00
11-09	P1	081X2600057	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	33.90
11-16	P1	081X2600076	08/08/07	10/02/07	TRAINING	130.00
12-17	P1	081X2600138	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	33.90
12-21	P1	081X2600153	12/05/07	12/05/07	TECHNOLOGY SERVICE CONTRACTS	634.50
					OTHER SERVICES TOTALS	11,796.20
SUPPLIES AND MATERIALS						
10-11	P1	081X2600019	08/31/07	08/31/07	OFFICE SUPPLIES	59.43
10-11	P1	081X2600020	09/04/07	09/04/07	OFFICE SUPPLIES	100.59
10-11	P1	081X2600021	09/06/07	09/06/07	OFFICE SUPPLIES	52.00
10-11	P1	081X2600024	08/17/07	08/17/07	OFFICE SUPPLIES	27.98
10-11	P1	081X2600022	09/14/07	09/14/07	OFFICE SUPPLIES	18.48
10-11	P1	081X2600023	09/17/07	09/17/07	OFFICE SUPPLIES	302.96
10-16	P1	081X2600032	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-16	P1	081X2600033	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00
10-16	P1	081X2600031	10/17/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	35.00
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	8.99
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729204	09/19/07	09/19/07	BOTTLED WATER	14.99
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	09/13/07	09/13/07	BOTTLED WATER	138.84
10-23	C1	NW200729204	09/30/07	09/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL C. BURGESS—Con.						
10-31	SF	DY071000293	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	-256.75
10-31	SF	DY071000439	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	-81.00
10-31	SI	DY071000479	10/01/07	OFFICE SUPPLY (TRANSFER)	.....	449.78
10-31	P1	DAVID W. LEHDE	10/31/07	OFFICE SUPPLIES	.....	75.10
10-31	P1	DO	09/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	159.72
10-31	P1	DO	08/14/07	FOOD & BEVERAGE FOR MEETINGS	.....	35.00
10-31	P1	DO	08/15/07	FOOD & BEVERAGE FOR MEETINGS	.....	102.29
11-06	P1	FORTH WORTH CHAMBER OF	10/17/07	FOOD & BEVERAGE FOR MEETINGS	.....	51.75
11-06	P1	JOAN SELF	09/25/07	FOOD & BEVERAGE FOR MEETINGS	.....	144.79
11-06	P1	OFFICE DEPOT CREDIT PLAN	10/08/07	OFFICE SUPPLIES	.....	18.00
11-06	P1	DO	10/08/07	FOOD & BEVERAGE FOR MEETINGS	.....	50.00
11-06	P1	THE CHAMBER HURST	10/11/07	FOOD & BEVERAGE FOR MEETINGS	.....	491.01
11-08	P1	LITTLE ELM CHAMBER OF COMMERCE	10/22/07	FOOD & BEVERAGE FOR MEETINGS	.....	47.98
11-09	P1	OFFICE DEPOT CREDIT PLAN	09/18/07	OFFICE SUPPLIES	.....	184.80
11-09	P1	DO	09/19/07	OFFICE SUPPLIES	.....	80.97
11-09	P1	DO	09/21/07	OFFICE SUPPLIES	.....	29.73
11-09	P1	DO	09/28/07	OFFICE SUPPLIES	.....	314.16
11-16	P1	PATRICIA A. BOSTIC	08/09/07	FOOD & BEVERAGE FOR MEETINGS	.....	8.99
11-28	P1	CAPTROL HILL CLUB	11/08/07	BOTTLED WATER	.....	8.00
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER	.....	8.49
11-28	C1	DO	10/31/07	BOTTLED WATER	.....	2.00
11-28	C1	DO	10/18/07	BOTTLED WATER	.....	58.49
11-28	C1	DO	10/31/07	BOTTLED WATER	.....	154.41
11-28	C1	DO	10/12/07	BOTTLED WATER	.....	78.97
11-28	C1	DO	10/31/07	BOTTLED WATER	.....	2.00
11-28	C1	DO	10/31/07	BOTTLED WATER	.....	2.00
11-28	C1	DO	10/31/07	BOTTLED WATER	.....	17.48
11-28	P1	ERIK WITH	05/22/07	PUBLICATION/REFERENCE MATERIAL	.....	80.05
11-28	P1	DO	05/02/07	OFFICE SUPPLIES	.....	375.34
11-28	P1	DO	02/09/07	FOOD & BEVERAGE FOR MEETINGS	.....	194.00
11-28	P1	DO	07/09/07	FOOD & BEVERAGE FOR MEETINGS	.....	-127.10
11-28	P1	DO	02/08/07	FOOD & BEVERAGE FOR MEETINGS	.....	-44.55
11-30	SF	DY071100322	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	925.53
11-30	SF	DY071101040	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	105.00
11-30	S1	DY071100475	11/01/07	OFFICE SUPPLY (TRANSFER)	.....	50.00
12-05	P1	FORTH WORTH CHAMBER OF	04/11/07	FOOD & BEVERAGE FOR MEETINGS	.....	58.16
12-05	P1	DO	05/11/07	FOOD & BEVERAGE FOR MEETINGS	.....	269.60
12-05	P1	OFFICE DEPOT CREDIT PLAN	10/25/07	OFFICE SUPPLIES	.....	46.94
12-05	P1	DO	10/25/07	OFFICE SUPPLIES	.....	375.54
12-05	P1	DO	11/01/07	OFFICE SUPPLIES	.....	81.16
12-05	P1	DO	11/13/07	OFFICE SUPPLIES	.....	33.45
12-07	P1	COPYNET OFFICE SYSTEMS INC.	11/07/07	OFFICE SUPPLIES	.....	291.21
12-07	P1	HON. MICHAEL C BURGESS	10/24/07	PUBLICATION/REFERENCE MATERIAL	.....	30.00
12-12	P1	DALLAS MORNING NEWS	09/27/07	PUBLICATION/REFERENCE MATERIAL	.....
12-13	P1	DAVID W. LEHDE	11/28/08	FOOD & BEVERAGE FOR MEETINGS	.....
			10/09/07	FOOD & BEVERAGE FOR MEETINGS	.....

12-17	P1	08TX2600144	LEWISVILLE CHAMBER OF COMMERCE	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-17	P1	08TX2600145	NORTH TEXAS COMMISSION	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	65.00
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.99
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735104	DO	11/16/07	11/16/07	BOTTLED WATER	11.48
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/13/07	11/13/07	BOTTLED WATER	21.93
12-20	C1	NW200735104	DO	11/13/07	11/13/07	BOTTLED WATER	136.91
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08TX2600151	KELLER CITIZEN	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	50.00
12-21	P1	08TX2600155	LEWISVILLE CHAMBER OF COMMERCE	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	40.00
12-27	P1	08TX2600150	GREATER DENTON SPORTS	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	15.00
12-27	P1	08TX2600149	THE NEAR SOUTHEAST CDC	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	40.00
12-31	SF	DY071200318		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-110.55
12-31	SF	DY071201022		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SI	DY071200471		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	140.40
						SUPPLIES AND MATERIALS TOTALS:	6,176.41
10-10	F1	NW000020464	LOCKHEED MARTIN DESKTOP SOLUTION	05/04/07	05/04/07	T&M SERVICE	1,500.00
10-31	S8	PL000748971		10/07/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
10-31	S8	PL000753949		10/07/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	336.92
11-30	S8	MA000758452		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
11-30	S8	PL000763329		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	336.92
12-28	S8	MA000765057		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
12-28	S8	PL000771071		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	336.92
						EQUIPMENT TOTALS	8,816.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,531.18
						OFFICE TOTALS:	354,531.18
2006 HON. MICHAEL C. BURGESS							
11-15	HR	340054	PAUL A. RITACCO	01/25/06	01/27/06	REFUND, OVERPAYMENT	
						TRAVEL TOTALS:	
11-01	CO	8YX6229228	RENT, COMMUNICATION, UTILITIES TRAVELCELL	06/29/06	07/08/06	CANCELED CHECK-STALE DATED	149.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-149.82
11-15	HR	340054	PAUL A. RITACCO	03/20/06	03/20/06	REFUND, OVERPAYMENT	-127.00
						EQUIPMENT TOTALS	-0.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.01
						OFFICE TOTALS:	-276.83
2005 HON. MICHAEL C. BURGESS							
11-15	HR	340054	PAUL A. RITACCO	11/04/05	11/05/05	REFUND, OVERPAYMENT	21.58
						SUPPLIES AND MATERIALS TOTALS	-21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL C. BURGESS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.58	
				OFFICE TOTALS:	-21.58	
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	135,757.44	69,922.94
				PERSONNEL COMPENSATION	808,478.90	208,549.95
				PERSONNEL BENEFITS	519.17	0.00
				TRAVEL	40,543.39	10,754.90
				RENT, COMMUNICATION, UTILITIES	121,168.06	22,936.37
				PRINTING AND REPRODUCTION	123,858.07	59,260.87
				OTHER SERVICES	13,540.56	3,600.00
				SUPPLIES AND MATERIALS	25,973.81	5,405.96
				EQUIPMENT	53,330.34	14,268.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,169.74	394,659.48
				OFFICE TOTALS:	1,323,169.74	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	125.67	
10-24	04	NW200729500		UNITED STATES POSTAL SERVICE	29,092.18	
11-28	05	7M2547512		DO	3,588.78	
11-30	04	NW200732403		DO	1,461.25	
12-20	04	NW200735202		DO	35,655.66	
12-26	05	7M2547516		DO	-0.60	
12-31	SF	DY071200500		DO	69,922.94	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BAKER, TRESA M.	8,000.01	
				BURIAN JR, DAVID F	8,625.00	
				DONNELLY JOHN P	6,999.99	
				DUNN, KERRY L	6,999.99	
				EYRE, BETHANY J	7,500.00	
				FAULS, BRIAN J	20,499.99	
				HAZELWOOD, ALICIA M.	7,500.00	
				JACKSON, KRISTIN M	9,999.99	
				KNAE, MONICA E	10,500.00	
				LUDHAROT, KRISTEN C	5,124.99	
				MENORCA, DIANE L	15,750.00	
				PEREZ, JORATHAN	7,500.00	
				REHME, CLARK G.	13,749.99	
				SCHUBERT, DONNA	7,500.00	
				TAPIA, ELIZABETH A.	14,499.99	
				VALENTINO, MARY FRANCES	16,250.01	

WALKER, MARK A.	1001/07	12/31/07	CHIEF OF STAFF	21,549.99
WILSON JR, RICHARD H	1001/07	12/31/07	DISTRICT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	208,549.95
TRAVEL				
10-04 P1 08IN0500001	07/23/07	07/23/07	TRAVEL SUBSISTENCE	153.89
10-04 P1 08IN0500002	09/22/07	09/22/07	TRAVEL SUBSISTENCE	120.39
10-15 P1 08IN0500007	1007/07	1007/07	PRIVATE AUTO MILEAGE	33.13
10-22 P9 IN050210710	1001/07	10/09/07	LEASED AUTO/CADILLAC DEVILLE	701.82
10-22 P1 08IN0500012	1001/07	10/09/07	LOCAL TRANSPORTATION	10.00
10-22 P9 IN050110710	1001/07	10/31/07	LEASED AUTO 2005 DODGE CRD/CAR	406.25
10-23 P1 08IN0500014	05/26/07	06/08/07	TRAVEL SUBSISTENCE	153.89
10-23 P1 08IN0500015	08/27/07	09/27/07	TRAVEL SUBSISTENCE	1,536.77
10-30 P1 08IN0500016	10/19/07	10/19/07	LOCAL TRANSPORTATION	12.00
10-30 P1 08IN0500018	1003/07	10/18/07	PRIVATE AUTO MILEAGE	231.72
11-05 P1 08IN0500024	10/24/07	10/25/07	PRIVATE AUTO MILEAGE	159.68
11-05 P1 08IN0500026	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	34.40
11-05 P1 08IN0500029	10/29/07	10/29/07	PRIVATE AUTO MILEAGE	46.85
11-05 P1 08IN0500023	09/20/07	09/25/07	GASOLINE	94.44
11-20 P9 IN050210711	11/01/07	11/30/07	LEASED AUTO/CADILLAC DEVILLE	701.82
11-20 P9 IN050110711	11/01/07	11/30/07	LEASED AUTO 2005 DODGE GRD/CAR	406.25
11-26 P1 08IN0500041	1031/07	11/15/07	PRIVATE AUTO MILEAGE	78.07
11-26 P1 08IN0500043	09/15/07	11/05/07	PRIVATE AUTO MILEAGE	192.14
11-27 P1 08IN0500039	09/27/07	10/22/07	TRAVEL SUBSISTENCE	1,620.88
11-27 P1 08IN0500044	11/13/07	11/13/07	LOCAL TRANSPORTATION	12.00
12-07 P1 08IN0500050	11/19/07	11/19/07	LOCAL TRANSPORTATION	12.00
12-07 P1 08IN0500059	11/20/07	11/27/07	PRIVATE AUTO MILEAGE	158.86
12-10 P1 08IN0500063	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	32.78
12-10 P1 08IN0500066	08/28/07	11/29/07	PRIVATE AUTO MILEAGE	24.25
12-10 P1 08IN0500065	11/10/07	11/28/07	TRAVEL SUBSISTENCE	215.19
12-18 P1 08IN0500071	11/05/07	11/19/07	TRAVEL SUBSISTENCE	105.62
12-18 P1 08IN0500072	10/29/07	11/28/07	TRAVEL SUBSISTENCE	2,391.74
12-20 P9 IN050210712	12/01/07	12/31/07	LEASED AUTO/CADILLAC DEVILLE	701.82
12-20 P9 IN050110712	12/01/07	12/31/07	LEASED AUTO 2005 DODGE GRD/CAR	406.25
			TRAVEL TOTALS:	10,754.90
RENT, COMMUNICATION, UTILITIES				
10-04 P1 08IN0500006	10/04/07	11/03/07	UTILITIES	45.08
10-04 P1 08IN0500003	09/29/07	10/28/07	UTILITIES	124.05
10-05 CB FXF071004A	09/20/07	09/20/07	OVERNIGHT MAIL	6.96
10-12 CB FXF071011A	09/27/07	09/27/07	OVERNIGHT MAIL	24.44
10-15 P1 08IN0500011	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	643.75
10-15 P1 08IN0500009	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	261.76
10-19 CB FXF071018A	10/03/07	10/03/07	OVERNIGHT MAIL	44.06
10-22 P9 IN0501R0710	10/01/07	10/31/07	INDIANAPOLIS RENT	2,720.77
10-32 P9 IN0502R0710	10/01/07	10/31/07	MARION RENT	918.00
10-22 P2 HC070703496	10/03/07	10/03/07	8703 BLACKBERRY	49.99
10-24 S4 07297001009	09/01/07	09/30/07	RECORDING (TRANSFER)	94.50
10-25 OP 08GSA080702	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	178.64
10-26 CB FXF071025A	10/11/07	10/11/07	OVERNIGHT MAIL	22.73
10-29 S5 DYU071000288	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAN BURTON—Con.						
10-29	SS	DY07100933	09/30/07	DC TEL SERVICE (TRANSFER)	120.50	120.50
10-29	SS	DY07100933	09/30/07	DC TEL TOLLS (TRANSFER)	1,356.12	1,356.12
10-29	SS	DY07100337	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01	53.01
10-29	SS	DY07100668	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	32.70	32.70
10-29	SS	DY071008157	10/11/07	PLANTRONICS 655 BLUETOOTH HEAD	74.99	74.99
10-29	P2	HC0703636	10/11/07	FEDEX OVERNIGHT DELIVERY	14.99	14.99
10-29	P2	HC0703636	10/17/07	UTILITIES	195.64	195.64
10-30	P1	08N0500020	10/16/07	TELECOMMUNICATIONS CHARGES	23.18	23.18
10-30	P1	08N0500019	10/17/07	TAPE DUPLICATION	70.00	70.00
10-31	HV	08A90100010	09/18/07	TAPE DUPLICATION	70.00	70.00
10-31	HV	08A90100021	10/03/07	TAPE DUPLICATION	35.00	35.00
10-31	HV	08A90100021	10/04/07	TAPE DUPLICATION	34.81	34.81
10-31	CB	FX071101A	10/16/07	OVERNIGHT MAIL	102.28	102.28
11-05	P1	08N0500021	10/07/07	TELECOMMUNICATIONS CHARGES	106.00	106.00
11-05	P1	08N0500022	10/07/07	TELECOMMUNICATIONS CHARGES	124.04	124.04
11-05	P1	08N0500030	10/29/07	UTILITIES	49.93	49.93
11-05	P1	08N0500030	11/04/07	UTILITIES	22.58	22.58
11-07	P1	08N0500033	07/15/07	TELECOMMUNICATIONS CHARGES	295.27	295.27
11-07	P1	08N0500035	10/17/07	TELECOMMUNICATIONS CHARGES	34.83	34.83
11-07	P1	08N0500034	10/24/07	OVERNIGHT MAIL	2,720.77	2,720.77
11-09	CB	FX071108A	11/03/07	INDIANAPOLIS RENT	918.00	918.00
11-20	P9	IN0501R0711	11/01/07	MARION RENT	7.67	7.67
11-20	P9	IN0502R0711	11/01/07	OVERNIGHT MAIL	126.40	126.40
11-20	CB	FX071119A	10/01/07	RECORDING (TRANSFER)	188.37	188.37
11-21	S4	07325001025	09/30/07	TELECOMMUNICATIONS CHARGES	14.99	14.99
11-21	0F	06CSA070902	09/30/07	OVERNIGHT DELIVERY FOR RAZR CE	575.91	575.91
11-26	P2	HC08000061	10/18/07	TELECOMMUNICATIONS CHARGES	240.13	240.13
11-27	P1	08N0500036	09/22/07	TELECOMMUNICATIONS CHARGES	21.48	21.48
11-27	P1	08N0500037	06/07/07	TELECOMMUNICATIONS CHARGES	40.00	40.00
11-27	P1	08N0500038	11/10/07	DC TEL EQUIP (TRANSFER)	120.50	120.50
11-28	SS	DY071100284	10/01/07	DC TEL SERVICE (TRANSFER)	1,350.63	1,350.63
11-28	SS	DY071100924	10/01/07	DC TEL TOLLS (TRANSFER)	53.01	53.01
11-28	SS	DY071103326	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.28	38.28
11-28	SS	DY071106406	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.97	58.97
11-28	SS	DY071107891	11/07/07	OVERNIGHT MAIL	11.22	11.22
11-28	CB	FX071127A	11/15/07	OVERNIGHT MAIL	192.41	192.41
12-03	CB	FX071129B	11/17/07	UTILITIES	97.09	97.09
12-06	P1	08N0500061	11/07/07	TELECOMMUNICATIONS CHARGES	99.80	99.80
12-07	P1	08N0500054	11/07/07	TELECOMMUNICATIONS CHARGES	63.43	63.43
12-07	P1	08N0500055	12/04/07	UTILITIES	215.11	215.11
12-07	P1	08N0500056	11/29/07	TELECOMMUNICATIONS CHARGES	285.00	285.00
12-07	P1	08N0500052	10/17/07	TELECOMMUNICATIONS CHARGES	49.99	49.99
12-07	P1	08N0500053	11/16/07	TELECOMMUNICATIONS CHARGES		
12-13	P2	HC070101253	12/12/07	7290 BB		

12-17	P2	HCV0702419	DO	12/14/07	12/14/07	CW 8700G COLOR WYVOICE AND DAT	110.00
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	10.83
12-18	P1	08IN0500070	ATT	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	565.20
12-18	P1	08IN0500069	VERIZON FEDERAL	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	73.29
12-20	P9	IN05010R0712	COLUMBIAN BLOCK LLC	12/01/07	12/31/07	INDIANAPOLIS RENT	2,720.77
12-20	P9	IN0502R0712	COLUMBIAN BLOCK LLC	12/01/07	12/31/07	MARION RENT	918.00
12-26	S5	DY071200277		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200909		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071203505		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,555.47
12-26	S5	DY071206842		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	33.01
12-26	S5	DY071208333		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.18
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	11.12
12-28	OP	08G5A071002	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	179.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,936.37
PRINTING AND REPRODUCTION							
10-22	P5	7M2547512	THE FRANKING GROUP	10/05/07	10/05/07	MASSPRINTING#12	21,497.12
11-05	P1	08IN0500027	ACCURATE WORD LLC	10/23/07	10/23/07	PRINTING AND REPRODUCTION	48.95
11-05	P1	08IN0500028	DO	10/25/07	10/25/07	PRINTING AND REPRODUCTION	27.45
11-09	P1	07IN0500348	TRESA M BAKER	08/07/07	08/07/07	PRINTING AND REPRODUCTION	84.80
11-27	P1	08IN0500040	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	38.95
12-07	P1	08IN0500051	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	44.95
12-11	P1	08IN0500067	PERKINS NICHOLS MEDIA	10/15/07	10/15/07	ADVERTISING	12,909.44
12-12	P5	7M2547516	THE FRANKING GROUP	11/26/07	11/26/07	MASSPRINTING#16	24,609.21
						PRINTING AND REPRODUCTION TOTALS:	59,260.87
OTHER SERVICES							
10-15	P1	08IN0500008	THE PROSPER GROUP CORP	09/30/07	09/30/07	EMAIL AND WEB RELATED SERVICES	600.00
11-27	P1	08IN0500047	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	600.00
11-27	P1	08IN0500046	VOLPONE PRODUCTIONS, INC.	11/01/07	11/01/07	TECHNOLOGY SERVICE CONTRACTS	300.00
11-27	P1	08IN0500048	DO	06/06/07	06/06/07	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-18	P1	08IN0500074	THE PROSPER GROUP CORP	11/30/07	11/30/07	EMAIL AND WEB RELATED SERVICES	600.00
						OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS							
10-15	P1	08IN0500010	XEROX CORPORATION	09/26/07	09/26/07	OFFICE SUPPLIES	204.00
10-22	P1	08IN0500013	MARATHON	09/07/07	09/07/07	LEASED AUTO EXPENSE	54.29
10-30	P1	08IN0500017	LEADERSHIP DIRECTORIES, INC.	10/04/07	10/04/07	PUBLICATION/REFERENCE MATERIAL	450.00
10-31	SF	DY071000142		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY071000788		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	S1	DY071000221		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	410.03
11-05	P1	08IN0500025	OFFICE DEPOT	11/05/07	11/05/07	OFFICE SUPPLIES	149.92
11-07	P1	08IN0500031	CDW GOVERNMENT INC. C/O ISM IN	10/30/07	10/30/07	OFFICE SUPPLIES	458.00
11-07	P1	08IN0500032	STAPLES	11/05/07	11/05/07	OFFICE SUPPLIES	93.03
11-26	P1	08IN0500042	CLARK GAVIN REHME	11/15/07	11/15/07	OFFICE SUPPLIES	102.88
11-27	P1	08IN0500045	QUENCH	10/26/07	10/26/07	BOTTLED WATER	116.00
11-30	SF	DY071100152		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	446.75
11-30	SF	DY071100870		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	60.75
11-30	S1	DY071100214		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	261.49
12-04	HR	340065	THE MANCHESTER MONITOR	06/29/07	06/29/07	REFUND: OVERPAYMENT	-22.50
12-07	P1	08IN0500057	CDW GOVERNMENT INC. C/O ISM IN	11/30/07	11/30/07	OFFICE SUPPLIES	458.00
12-07	P1	08IN0500058	OFFICE DEPOT	10/16/07	11/02/07	OFFICE SUPPLIES	109.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
12-07	P1	08IN0500060	11/29/07	FOOD & BEVERAGE FOR MEETINGS	354.00	
12-10	P1	08IN0500062	11/14/07	HABITATION EXPENSE	10.00	
12-10	P1	08IN0500064	11/12/07	OFFICE SUPPLIES	69.45	
12-13	P1	08CHS0000117	12/11/07	CALENDARS	2,625.00	
12-18	P1	08IN0500075	09/18/07	OFFICE SUPPLIES	287.99	
12-18	P1	08IN0500068	12/08/07	LEASED AUTO EXPENSE	54.29	
12-31	SF	DY071200148	12/20/07	OFFICE SUPPLY (TRANSFER)	-313.00	
12-31	SF	DY071200852	12/20/07	OFFICE SUPPLY (TRANSFER)	-72.60	
12-31	SI	DY071200216	12/31/07	OFFICE SUPPLY (TRANSFER)	40.00	
				SUPPLIES AND MATERIALS TOTALS	5,405.96	
EQUIPMENT						
10-18	P2	08M06363	07/17/07	EXTENDED WARRANTY - 3 YEAR	1,300.00	
10-22	P2	08M06362	07/17/07	EXTENDED WARRANTY - 3 YEAR	1,300.00	
10-31	S8	MA000748311	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,695.58	
10-31	S8	PL000754560	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	119.33	
11-30	S8	MA000758428	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,695.58	
11-30	S8	PL000763373	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	231.21	
12-28	S8	MA000765843	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,695.58	
12-28	S8	PL000771124	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	231.21	
				EQUIPMENT TOTALS:	14,268.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,699.48	
				OFFICE TOTALS:	394,699.48	
2006 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE		
				FRANKED MAIL	484.78	
				FRANKED MAIL TOTALS:	484.78	
12-05	P2	HC00700697	12/04/07	RENT, COMMUNICATION, UTILITIES	49.99	
				CINGULAR GOV. SALES OFFICE	49.99	
11-20	HR	340057	10/19/06	RENT, COMMUNICATION, UTILITIES TOTALS:		
				SUPPLIES AND MATERIALS	-12.87	
				PERU DAILY TRIBUNE	-12.87	
				SUPPLIES AND MATERIALS TOTALS:	521.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521.90	
				OFFICE TOTALS:	521.90	
2007 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,907.12	
				PERSONNEL COMPENSATION	921,271.78	
				PERSONNEL BENEFITS	3,597.91	
				TRAVEL	60,171.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,946.16	
				OFFICE TOTALS:	271,024.94	
					700.27	
					20,327.62	

RENT, COMMUNICATION, UTILITIES	124,958.48
PRINTING AND REPRODUCTION	2,730.50
OTHER SERVICES	22,965.61
SUPPLIES AND MATERIALS	53,247.70
EQUIPMENT	41,718.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,388.61
OFFICE TOTALS:	1,238,569.31

32,809.36
1,359.60
12,615.01
16,649.29
12,956.36
373,388.61
373,388.61

OFFICIAL EXPENSES OF MEMBERS					
		UNITED STATES POSTAL SERVICE			
FRANKED MAIL					
10-24	04	NW200729500	09/01/07	FRANKED MAIL	129.33
10-31	SF	DY071000520	10/20/07	FRANKED MAIL	-33.27
11-30	SF	DY071100567	11/20/07	FRANKED MAIL	-46.89
11-30	04	NW200732403	10/01/07	FRANKED MAIL	2,379.89
12-20	04	NW200735202	11/01/07	FRANKED MAIL	2,532.62
12-31	SF	DY071200560	12/20/07	FRANKED MAIL	-15.52
FRANKED MAIL TOTALS:					4,946.16

BARNES, SHELTON M		10/01/07	12/31/07	COMMUNITY LIAISON, NW REGION	13,000.00
BLOODWORTH, SONIA B		10/01/07	12/31/07	WILSON REGIONAL AD/STIC SCHED	13,000.00
BRITTON, CAMMIE H		10/01/07	12/31/07	CASEWORKER	11,500.00
BURWELL, DOLLIE B		10/01/07	12/31/07	NORTH WEST REGIONAL DIST DIR	76,249.99
CLAYTON, REUBEN M		10/01/07	12/31/07	SOUTHERN REGIONAL DISTIC DIR	16,249.99
CLEMONTS-JAMES, CORLISS		10/01/07	12/31/07	CHIEF OF STAFF	30,825.01
HARRIS, ROBERT W		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	16,249.99
HERNANDEZ, SAUL Z		10/01/07	12/31/07	SYSTEMS/LEGISLATIVE ASSISTANT	17,000.00
HUGGINS, ANN F		10/01/07	12/31/07	CASEWORKER	14,250.01
LILLEY, LAURENCE E		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,999.99
MALLISON III, DANIEL		10/01/07	12/31/07	NORTH EAST REGIONAL DIST DIR	16,249.99
MITCHELL, GIGI A		10/01/07	12/31/07	FINANCIAL ADMIN /GRANTS COORD	16,250.00
NELSON, DARNISE N		10/01/07	12/31/07	EXECUTIVE ASSISTANT	15,499.99
PRINCE, ERIK J		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,250.00
RICKS, ROSENA A		10/01/07	12/31/07	CASEWORKER	10,999.99
WEAVER, CHRISTIE L		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,249.99
WILKINS, DANIEL M		11/05/07	12/31/07	TEMPORARY EMPLOYEE	4,200.00
WILLIS, KENNETH		10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	16,000.00
PERSONNEL COMPENSATION TOTALS:					271,024.94

PERSONNEL BENEFITS		10/01/07	10/31/07	TRANSIT BENEFITS	233.43
11-28	S7	0733200241	11/30/07	TRANSIT BENEFITS	233.42
12-31	S7	07365000245	12/01/07	TRANSIT BENEFITS	700.27
PERSONNEL BENEFITS TOTALS:					

TRAVEL		08/07/07	08/09/07	TRAVEL SUBSISTENCE	229.43
10-02	P1	08NC0100003	09/17/07	PRIVATE AUTO MILEAGE	223.20
10-16	P1	08NC0100011	09/28/07	A/F MEMBER	602.60
10-16	P1	08NC0100012	09/28/07	TRAVEL SUBSISTENCE	2,650.26
10-16	P1	08NC0100013	09/28/07	LOCAL TRANSPORTATION	13.00
10-16	P1	08NC0100021	09/30/07	PRIVATE AUTO MILEAGE	903.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
10-16	P1 08NC0100022	DO	09/26/07	MEALS ON TRAVEL		53.40
10-16	P1 08NC0100025	GIGI ANDREWS MITCHELL	08/01/07	PRIVATE AUTO MILEAGE		33.60
10-16	P1 08NC0100026	DO	09/26/07	TRAVEL SUBSISTENCE		235.90
10-16	P1 08NC0100028	HON. G.K. BUTTERFIELD	09/21/07	PRIVATE AUTO MILEAGE		32.00
10-16	P1 08NC0100023	ROBERT HARRIS	09/30/07	TRAVEL SUBSISTENCE		163.54
10-16	P1 08NC0100024	SONIA B. BLOODWORTH	09/01/07	PRIVATE AUTO MILEAGE		77.60
10-22	P1 08NC0100039	CORLISS CLEMONT-JAMES	08/19/07	TRAVEL SUBSISTENCE		249.60
10-22	P1 08NC0100040	DO	09/21/07	MEALS ON TRAVEL		27.50
10-22	P1 08NC0100045	SAUL Z. HERMANDEZ	09/21/07	TRAVEL SUBSISTENCE		133.23
11-15	P1 08NC0100080	DO	09/28/07	GASOLINE		47.87
11-15	P1 08NC0100082	CITIBANK GOV CARD SERVICE	10/10/07	LOCAL TRANSPORTATION		68.00
11-15	P1 08NC0100083	DO	09/28/07	A/F MEMBER & STAFF TO/FR DIST		1,756.80
11-15	P1 08NC0100083	DO	09/28/07	TRAVEL SUBSISTENCE		3,556.29
11-15	P1 08NC0100084	DOLLIE BURWELL	10/01/07	PRIVATE AUTO MILEAGE		704.00
11-15	P1 08NC0100085	DO	10/01/07	PRIVATE AUTO MILEAGE		162.80
11-15	P1 08NC0100076	LAURENCE E LILLEY	10/28/07	PRIVATE AUTO MILEAGE		224.88
11-15	P1 08NC0100087	SONIA B. BLOODWORTH	10/01/07	PRIVATE AUTO MILEAGE		74.00
11-20	P1 08NC0100093	GIGI ANDREWS MITCHELL	11/03/07	PRIVATE AUTO MILEAGE		22.40
11-20	P1 08NC0100094	DO	11/08/07	PRIVATE AUTO MILEAGE		66.40
11-20	P1 08NC0100095	KENNETH WILLIS	11/04/07	PRIVATE AUTO MILEAGE		251.20
11-20	P1 08NC0100095	LAURENCE E LILLEY	11/02/07	PRIVATE AUTO MILEAGE		300.08
11-20	P1 08NC0100091	REUBEN M. CLAYTON	08/02/07	PRIVATE AUTO MILEAGE		431.20
11-20	P1 08NC0100089	ROBERT HARRIS	11/04/07	TRAVEL SUBSISTENCE		222.75
11-29	P1 08NC0100097	CORLISS CLEMONT-JAMES	09/23/07	MEALS ON TRAVEL		20.87
11-29	P1 08NC0100098	DO	10/31/07	TRAVEL SUBSISTENCE		288.19
11-29	P1 08NC0100099	DO	11/10/07	TRAVEL SUBSISTENCE		231.07
11-29	P1 08NC0100109	ERIK J PRINCE	10/04/07	LOCAL TRANSPORTATION		43.50
11-29	P1 08NC0100111	DO	10/22/07	TRAVEL SUBSISTENCE		203.59
11-29	P1 08NC0100106	SAUL Z. HERMANDEZ	09/23/07	MEALS ON TRAVEL		21.21
11-29	P1 08NC0100107	DO	11/04/07	TRAVEL SUBSISTENCE		271.05
12-14	P1 08NC0100124	HON. G.K. BUTTERFIELD	12/04/07	PARKING		8.00
12-19	P1 08NC0100146	ANN F HUGGINS	11/03/07	PRIVATE AUTO MILEAGE		88.80
12-19	P1 08NC0100143	DOLLIE BURWELL	11/01/07	PRIVATE AUTO MILEAGE		283.60
12-19	P1 08NC0100144	GIGI ANDREWS MITCHELL	10/02/07	PRIVATE AUTO MILEAGE		120.80
12-19	P1 08NC0100140	LAURENCE E LILLEY	11/30/07	PRIVATE AUTO MILEAGE		196.00
12-19	P1 08NC0100141	REUBEN M. CLAYTON	09/22/07	PRIVATE AUTO MILEAGE		405.30
12-19	P1 08NC0100142	SONIA B. BLOODWORTH	11/01/07	PRIVATE AUTO MILEAGE		109.60
12-21	P1 08NC0100162	CITIBANK GOV CARD SERVICE	11/09/07	LOCAL TRANSPORTATION		93.00
12-21	P1 08NC0100163	DO	11/09/07	A/F MEMBER & STAFF		776.10
12-21	P1 08NC0100164	DO	10/28/07	TRAVEL SUBSISTENCE		2,729.25
12-21	P1 08NC0100166	DO	11/05/07	A/F FEE		20.00
12-21	P1 08NC0100151	CORLISS CLEMONT-JAMES	12/08/07	TRAVEL SUBSISTENCE		235.46
12-21	P1 08NC0100149	DOLLIE BURWELL	11/01/07	PRIVATE AUTO MILEAGE		480.00

12-21	P1	08NC0100148	HON G K BUTTERFIELD	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	100.00
12-21	P1	08NC0100150	SHELTON MAURICE BARNES	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	85.50
							20,327.62
			RENT COMMUNICATION UTILITIES				
10-02	P1	08NC0100001	BEST RENTALS, INC.	09/22/07	09/22/07	EQUIPMENT RENTAL	237.58
10-05	P1	08NC0100006	MARTIN C. ECONOMIC DEVELOPMENT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	125.66
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/24/07	09/24/07	OVERNIGHT MAIL	21.84
10-12	CB	FX071011A	DO	10/01/07	10/01/07	OVERNIGHT MAIL	7.46
10-16	P1	08NC0100035	EMBARQ	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	361.66
10-16	P1	08NC0100018	PIEDMONT NATURAL GAS	08/16/07	09/20/07	UTILITIES	17.96
10-16	P1	08NC0100033	REUBEN M. CLAYTON	09/26/07	09/26/07	TELECOMMUNICATIONS CHARGES	98.35
10-16	P1	08NC0100029	SUDEN, LINA COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	49.48
10-16	P1	08NC0100019	TOWN OF WELDON	08/21/07	09/20/07	UTILITIES	46.96
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	42.69
10-22	P1	08NC0100043	DOMINION VIRGINIA POWER	08/28/07	09/28/07	UTILITIES	75.44
10-22	P1	08NC0100044	DO	08/28/07	09/28/07	UTILITIES	132.15
10-22	P1	08NC0100042	EMBARQ	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	3.85
10-22	P9	NC010307010	FIRST BAPTIST CHURCH - WELDON	10/01/07	10/31/07	RENT-WELDON	1,150.00
10-22	P1	08NC0100038	MARTIN C. ECONOMIC DEVELOPMENT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	26.29
10-22	P9	NC010207010	DO	10/01/07	10/31/07	RENT-WILLIAMSTON	1,500.00
10-22	P9	NC010107010	STEVE R. LEDER	10/01/07	10/31/07	RENT WILSON	1,600.00
10-24	P2	HC0703353	VERIZON WIRELESS	10/11/07	10/11/07	BLACKBERRY 8830 W VOICE AND DA	69.99
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	31.34
10-29	S5	DY071000409		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001033		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071004338		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,814.75
10-29	S5	DY071006768		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02
10-29	S5	DY071008814		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,311.15
10-31	HV	08490100021	FIRST CALL	10/02/07	10/02/07	TAPE DUPLICATION	35.00
11-02	P1	08NC0100047	DISH NETWORK	11/01/07	11/30/07	UTILITIES	7.81
11-02	P1	08NC0100051	EMBARQ	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	451.80
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	6.07
11-02	P1	08NC0100048	MARTIN C. ECONOMIC DEVELOPMENT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	93.20
11-02	P1	08NC0100053	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	291.98
11-09	P1	08NC0100068	CLEM'S GARDEN CAFE	11/03/07	11/03/07	EQUIPMENT RENTAL	250.00
11-09	P1	08NC0100071	DOMINION VIRGINIA POWER	09/28/07	10/29/07	UTILITIES	46.90
11-09	P1	08NC0100072	DO	09/28/07	10/29/07	UTILITIES	89.13
11-09	P1	08NC0100073	EMBARQ	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	363.17
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	86.79
11-15	P1	08NC0100077	PIEDMONT NATURAL GAS	09/20/07	10/22/07	UTILITIES	16.80
11-15	P1	08NC0100078	TOWN OF WELDON	09/22/07	10/22/07	UTILITIES	45.90
11-16	P1	08NC0100075	DILLARD/GOLDSBORO ALUMNI &	11/03/07	11/03/07	TEMPORARY SPACE RENTAL	1,000.00
11-16	P2	HC08000099	DO	10/24/07	10/24/07	BLACKBERRY 8705E WVOICE AND D	59.97
11-16	P2	HC08000099A	WODDARD'S MULTI-PURPOSE	10/24/07	10/24/07	BLACKBERRY 8830 WVOICE AND DA	209.97
11-16	P1	08NC0100067	ERIK J. PRINCE	11/05/07	11/05/07	TEMPORARY SPACE RENTAL	275.00
11-20	P1	08NC0100090	FEDERAL EXPRESS CORP	10/11/07	10/11/07	TELECOMMUNICATIONS CHARGES	37.99
11-20	CB	FX071119A	FIRST BAPTIST CHURCH - WELDON	11/01/07	11/01/07	OVERNIGHT MAIL	8.31
11-20	P9	NC010307011	FIRST BAPTIST CHURCH - WELDON	11/01/07	11/30/07	RENT-WELDON	1,150.00
11-20	P9	NC010207011	MARTIN C. ECONOMIC DEVELOPMENT	11/01/07	11/30/07	RENT-WILLIAMSTON	1,500.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. G.K. BUTTERFIELD—Con.						
11-20	P9	NC01010711	11/01/07	RENT WILSON	1,600.00	
11-21	S4	07325001026	10/01/07	RECORDING (TRANSFER)	20.00	
11-21	S4	07325001026	11/30/07	HIR GRAPHICS (TRANSFER)	330.00	
11-27	S3	07331600042	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	SS	DY071100408	10/01/07	DC TEL SERVICE (TRANSFER)	118.00	
11-28	SS	DY071101024	10/01/07	DC TEL TOLLS (TRANSFER)	1,979.10	
11-28	SS	DY071104198	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
11-28	SS	DY071106505	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,325.49	
11-28	SS	DY071108552	10/01/07	OVERNIGHT MAIL	37.55	
11-28	CB	FX0711227A	11/09/07	UTILITIES	1,031.19	
11-29	P1	08NC0100102	12/01/07	TELECOMMUNICATIONS CHARGES	3.85	
11-29	P1	08NC0100113	10/01/07	TELECOMMUNICATIONS CHARGES	25.57	
11-29	P1	08NC0100112	10/01/07	OVERNIGHT MAIL	41.98	
12-03	CB	FX0711298	11/14/07	POSTAGE	3.60	
12-04	P1	08NC0100115	07/16/07	OVERNIGHT MAIL	44.25	
12-07	CB	FX071206A	11/26/07	UTILITIES	6.97	
12-14	P1	08NC0100120	10/29/07	UTILITIES	58.17	
12-14	P1	08NC0100121	10/29/07	TELECOM SVC	54.06	
12-14	P1	08NC0100118	12/07/07	TELECOM SVC	450.31	
12-14	P1	08NC0100122	12/01/07	TELECOM SVC	359.10	
12-14	P1	08NC0100123	12/01/07	TELECOM SVC	3.50	
12-17	CB	FX071213A	11/29/07	OVERNIGHT MAIL	22.17	
12-19	P1	08NC0100132	10/01/07	TELECOMMUNICATIONS CHARGES	105.43	
12-19	P1	08NC0100133	12/01/07	UTILITIES	49.48	
12-19	P2	HCV0800275	10/21/07	BLACKBERRY 8830 W/ VOICE AND D	45.90	
12-19	P2	HCV0800275A	11/14/07	BLACKBERRY 8830 W/ VOICE AND D	139.98	
12-20	P9	NC010307112	11/14/07	RENT WELDON	69.99	
12-20	P9	NC010207112	12/01/07	RENT WILLIAMSTON	1,150.00	
12-20	P9	NC010107112	12/01/07	RENT WILSON	1,500.00	
12-21	P1	08NC0100155	12/01/07	TELECOMMUNICATIONS CHARGES	1,600.00	
12-21	CB	FX071220B	12/06/07	OVERNIGHT MAIL	457.27	
12-21	P1	08NC0100160	12/07/07	UTILITIES	12.68	
12-21	P1	08NC0100168	11/30/07	TELECOMMUNICATIONS CHARGES	49.98	
12-21	P1	08NC0100156	12/12/07	TELECOMMUNICATIONS CHARGES	197.88	
12-21	P1	08NC0100170	11/01/07	TELECOMMUNICATIONS CHARGES	29.16	
12-26	SS	DY071200398	09/19/07	DC TEL EQUIP (TRANSFER)	210.66	
12-26	SS	DY071201009	11/01/07	DC TEL SERVICE (TRANSFER)	48.00	
12-26	SS	DY071204440	11/01/07	DC TEL TOLLS (TRANSFER)	103.00	
12-26	SS	DY071206941	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	2,444.42	
12-26	SS	DY071209995	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	68.02	
12-28	CB	FX071227A	11/30/07	OVERNIGHT MAIL	1,299.02	
12-28	P2	HCV0800386	12/13/07	8830 BLACKBERRY	49.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					489.93	
					32,809.36	

10-18	P1	08NC0100036	PRINTING AND REPRODUCTION	04/10/07	04/10/07	PRINTING AND REPRODUCTION	40.00
10-18	P1	08NC0100037	DAVID L. ANDRUKITUS, INC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	33.50
10-25	S3	07298000103	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	79.60
11-02	P1	08NC0100052	DAVID L. ANDRUKITUS, INC.	09/26/07	09/26/07	PRINTING AND REPRODUCTION	33.50
11-21	S3	07325000110	LYNCH'S SIGN & GRAPHICS	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	105.00
11-30	P1	08NC0100114	PUBLIC PRINTER	09/21/07	09/21/07	PRINTING AND REPRODUCTION	485.50
12-04	OP	08GPO110701		10/29/07	10/29/07	PRINTING	159.00
12-18	S3	07352000094		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	120.00
12-19	P1	08NC0100135	DAVID L. ANDRUKITUS, INC.	11/02/07	11/02/07	PRINTING AND REPRODUCTION	33.50
12-19	P1	08NC0100136	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	40.00
12-19	P1	08NC0100137	DO	10/16/07	10/16/07	PRINTING AND REPRODUCTION	62.50
12-19	P1	08NC0100138	DO	10/16/07	10/16/07	PRINTING AND REPRODUCTION	33.50
12-19	P1	08NC0100139	DO	10/16/07	10/16/07	PRINTING AND REPRODUCTION	134.00
OTHER SERVICES							1,359.60
10-02	P1	08NC0100005	EDDIE FRANCIS	09/18/07	09/22/07	SERVICE CONTRACT	250.00
10-16	P1	08NC0100027	BRENDA WELLS	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	250.00
10-16	P1	08NC0100020	SUSIE HARRIS	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	230.00
11-05	P1	08NC0100054	ACCENTS ON LIVING	10/18/07	10/18/07	SERVICE CONTRACT	402.23
11-05	P1	08NC0100050	COMPUTER MEDICS OF ROANOKE	10/18/07	10/18/07	TECHNOLOGY SERVICE CONTRACTS	100.00
11-09	P1	08NC0100070	PIXEL HEAD, INC.	11/05/07	11/05/07	EMAIL AND WEB RELATED SERVICES	8,000.00
11-15	P1	08NC0100088	BRENDA WELLS	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	250.00
12-14	P1	08NC0100119	SUSIE HARRIS	10/01/07	10/30/07	JANITORIAL	230.00
12-19	P1	08NC0100130	BRENDA WELLS	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	250.00
12-19	P1	08NC0100131	SUSIE HARRIS	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	230.00
12-20	F1	08NC00021228	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/07	02/26/07	INSTALLATION SERVICES	324.00
12-21	P1	08NC0100159	TECHKNOWLEDGE	09/22/07	09/22/07	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-21	P1	08NC0100169	XEROX CORPORATION	10/31/07	10/31/07	SERVICE CONTRACT	659.78
12-27	F1	08NC00021382	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/07	09/21/07	T&M SERVICE	139.00
OTHER SERVICES TOTALS							12,615.01
10-02	P1	08NC0100007	SUPPLIES AND MATERIALS	08/23/07	08/23/07	HABITATION EXPENSE	199.95
10-02	P1	08NC0100008	BADCOCK FURNITURE	08/24/07	08/24/07	HABITATION EXPENSE	299.95
10-02	P1	08NC0100004	BULL'S BARBECUE CHICKEN	09/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	1,702.11
10-02	P1	08NC0100009	WILLIAMSTON OFFICE SUPPLY	09/21/07	09/21/07	OFFICE SUPPLIES	23.16
10-16	P1	08NC0100010	CITIBANK GOV CARD SERVICE	08/27/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	1,001.00
10-16	P1	08NC0100032	HON. G.K. BUTTERFIELD	09/14/07	09/14/07	OFFICE SUPPLIES	94.00
10-16	P1	08NC0100034	LE BLEU	09/30/07	09/30/07	BOTTLED WATER	19.89
10-16	P1	08NC0100014	OFFICE DEPOT CREDIT PLAN	08/24/07	08/24/07	OFFICE SUPPLIES	373.61
10-16	P1	08NC0100015	DO	08/24/07	08/24/07	OFFICE SUPPLIES	596.15
10-16	P1	08NC0100016	DO	09/12/07	09/12/07	OFFICE SUPPLIES	567.43
10-16	P1	08NC0100017	DO	08/17/07	09/17/07	OFFICE SUPPLIES	22.32
10-16	P1	08NC0100030	REDDING'S WATERCARE	09/20/07	09/20/07	BOTTLED WATER	7.03
10-16	P1	08NC0100031	DO	09/24/07	09/24/07	BOTTLED WATER	14.00
10-22	P1	08NC0100041	CORLISS CLEMENS-JAMES	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	60.72
10-23	C1	08NC0100041	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	08NC0100041	DO	09/06/07	09/06/07	BOTTLED WATER	27.99
10-23	C1	08NC0100041	DO	09/30/07	09/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
10-31	SF	DY071000197	10/20/07	OFFICE SUPPLY (TRANSFER)	—	-90.25
10-31	SF	DY071000843	10/20/07	OFFICE SUPPLY (TRANSFER)	—	-24.30
10-31	SI	DY071000306	10/01/07	OFFICE SUPPLY (TRANSFER)	—	859.24
11-02	PI	08NC0100067	10/01/07	FOOD & BEVERAGE FOR MEETINGS	—	777.82
11-02	PI	08NC0100063	10/02/07	FOOD & BEVERAGE FOR MEETINGS	—	744.01
11-02	PI	08NC0100064	10/02/07	FOOD & BEVERAGE FOR MEETINGS	—	71.02
11-02	PI	08NC0100058	09/20/07	OFFICE SUPPLIES	—	49.93
11-02	PI	08NC0100059	09/20/07	BOTTLED WATER	—	36.66
11-02	PI	08NC0100060	10/05/07	OFFICE SUPPLIES	—	160.11
11-02	PI	08NC0100061	10/05/07	OFFICE SUPPLIES	—	160.11
11-02	PI	08NC0100049	11/02/07	PUBLICATION/REFERENCE MATERIAL	—	66.00
11-02	PI	08NC0100055	05/21/07	OFFICE SUPPLIES	—	53.48
11-02	PI	08NC0100055	05/21/07	OFFICE SUPPLIES	—	-14.28
11-05	PI	08NC0100057	10/19/07	OFFICE SUPPLIES	—	76.86
11-09	PI	08NC0100065	11/02/07	OFFICE SUPPLIES	—	65.97
11-09	PI	08NC0100074	11/02/07	OFFICE SUPPLIES	—	583.23
11-15	PI	08NC0100081	09/28/07	FOOD & BEVERAGE FOR MEETINGS	—	373.27
11-15	PI	08NC0100086	10/12/07	OFFICE SUPPLIES	—	43.44
11-15	PI	08NC0100079	10/25/07	BOTTLED WATER	—	14.00
11-16	PI	08NC0100066	11/05/07	FOOD & BEVERAGE FOR MEETINGS	—	79.26
11-16	PI	08NC0100069	11/03/07	FOOD & BEVERAGE FOR MEETINGS	—	3,600.00
11-20	PI	08NC0100092	11/02/07	OFFICE SUPPLIES	—	10.00
11-28	CI	NW200733103	10/31/07	BOTTLED WATER	—	8.00
11-28	CI	NW200733103	10/01/07	BOTTLED WATER	—	8.97
11-28	CI	NW200733103	10/24/07	BOTTLED WATER	—	10.00
11-28	CI	NW200733103	10/31/07	BOTTLED WATER	—	2.00
11-29	PI	08NC0100100	11/20/07	PUBLICATION/REFERENCE MATERIAL	—	119.60
11-29	PI	08NC0100110	10/16/07	FOOD & BEVERAGE FOR MEETINGS	—	18.00
11-29	PI	08NC0100101	10/31/07	BOTTLED WATER	—	6.63
11-29	PI	08NC0100103	10/19/07	OFFICE SUPPLIES	—	274.77
11-29	PI	08NC0100104	10/31/07	OFFICE SUPPLIES	—	275.64
11-29	PI	08NC0100105	10/31/07	OFFICE SUPPLIES	—	81.12
11-29	PI	08NC0100108	11/20/07	OFFICE SUPPLIES	—	121.80
11-30	SF	DY071100208	11/20/07	OFFICE SUPPLY (TRANSFER)	—	-142.90
11-30	SF	DY071100926	11/20/07	OFFICE SUPPLY (TRANSFER)	—	-40.50
11-30	SI	DY071100298	11/01/07	OFFICE SUPPLY (TRANSFER)	—	286.56
12-10	PI	08NC0100117	11/28/07	OFFICE SUPPLIES	—	401.06
12-19	PI	08NC0100145	12/05/07	OFFICE SUPPLIES	—	25.91
12-19	PI	08NC0100126	10/31/07	PUBLICATION/REFERENCE MATERIAL	—	78.00
12-19	PI	08NC0100128	10/30/07	BOTTLED WATER	—	7.03
12-19	PI	08NC0100129	11/26/07	BOTTLED WATER	—	14.00
12-19	PI	08NC0100127	12/10/07	PUBLICATION/REFERENCE MATERIAL	—	131.40
12-19	PI	08NC0100125	11/07/07	OFFICE SUPPLIES	—	62.25
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
10-31	SF	DY071000197	10/20/07	OFFICE SUPPLY (TRANSFER)	—	-90.25
10-31	SF	DY071000843	10/20/07	OFFICE SUPPLY (TRANSFER)	—	-24.30
10-31	SI	DY071000306	10/01/07	OFFICE SUPPLY (TRANSFER)	—	859.24
11-02	PI	08NC0100067	10/01/07	FOOD & BEVERAGE FOR MEETINGS	—	777.82
11-02	PI	08NC0100063	10/02/07	FOOD & BEVERAGE FOR MEETINGS	—	744.01
11-02	PI	08NC0100064	10/02/07	FOOD & BEVERAGE FOR MEETINGS	—	71.02
11-02	PI	08NC0100058	09/20/07	OFFICE SUPPLIES	—	49.93
11-02	PI	08NC0100059	09/20/07	BOTTLED WATER	—	36.66
11-02	PI	08NC0100060	10/05/07	OFFICE SUPPLIES	—	160.11
11-02	PI	08NC0100061	10/05/07	OFFICE SUPPLIES	—	160.11
11-02	PI	08NC0100049	11/02/07	PUBLICATION/REFERENCE MATERIAL	—	66.00
11-02	PI	08NC0100055	05/21/07	OFFICE SUPPLIES	—	53.48
11-02	PI	08NC0100055	05/21/07	OFFICE SUPPLIES	—	-14.28
11-05	PI	08NC0100057	10/19/07	OFFICE SUPPLIES	—	76.86
11-09	PI	08NC0100065	11/02/07	OFFICE SUPPLIES	—	65.97
11-09	PI	08NC0100074	11/02/07	OFFICE SUPPLIES	—	583.23
11-15	PI	08NC0100081	09/28/07	FOOD & BEVERAGE FOR MEETINGS	—	373.27
11-15	PI	08NC0100086	10/12/07	OFFICE SUPPLIES	—	43.44
11-15	PI	08NC0100079	10/25/07	BOTTLED WATER	—	14.00
11-16	PI	08NC0100066	11/05/07	FOOD & BEVERAGE FOR MEETINGS	—	79.26
11-16	PI	08NC0100069	11/03/07	FOOD & BEVERAGE FOR MEETINGS	—	3,600.00
11-20	PI	08NC0100092	11/02/07	OFFICE SUPPLIES	—	10.00
11-28	CI	NW200733103	10/31/07	BOTTLED WATER	—	8.00
11-28	CI	NW200733103	10/01/07	BOTTLED WATER	—	8.97
11-28	CI	NW200733103	10/24/07	BOTTLED WATER	—	10.00
11-28	CI	NW200733103	10/31/07	BOTTLED WATER	—	2.00
11-29	PI	08NC0100100	11/20/07	PUBLICATION/REFERENCE MATERIAL	—	119.60
11-29	PI	08NC0100110	10/16/07	FOOD & BEVERAGE FOR MEETINGS	—	18.00
11-29	PI	08NC0100101	10/31/07	BOTTLED WATER	—	6.63
11-29	PI	08NC0100103	10/19/07	OFFICE SUPPLIES	—	274.77
11-29	PI	08NC0100104	10/31/07	OFFICE SUPPLIES	—	275.64
11-29	PI	08NC0100105	10/31/07	OFFICE SUPPLIES	—	81.12
11-29	PI	08NC0100108	11/20/07	OFFICE SUPPLIES	—	121.80
11-30	SF	DY071100208	11/20/07	OFFICE SUPPLY (TRANSFER)	—	-142.90
11-30	SF	DY071100926	11/20/07	OFFICE SUPPLY (TRANSFER)	—	-40.50
11-30	SI	DY071100298	11/01/07	OFFICE SUPPLY (TRANSFER)	—	286.56
12-10	PI	08NC0100117	11/28/07	OFFICE SUPPLIES	—	401.06
12-19	PI	08NC0100145	12/05/07	OFFICE SUPPLIES	—	25.91
12-19	PI	08NC0100126	10/31/07	PUBLICATION/REFERENCE MATERIAL	—	78.00
12-19	PI	08NC0100128	10/30/07	BOTTLED WATER	—	7.03
12-19	PI	08NC0100129	11/26/07	BOTTLED WATER	—	14.00
12-19	PI	08NC0100127	12/10/07	PUBLICATION/REFERENCE MATERIAL	—	131.40
12-19	PI	08NC0100125	11/07/07	OFFICE SUPPLIES	—	62.25

12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735103	DO	11/28/07	11/28/07	BOTTLED WATER	5.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08NC0100153	COW GOVERNMENT INC. C/O ISM IN	09/10/07	09/10/07	OFFICE SUPPLIES	195.00
12-21	P1	08NC0100154	DO	10/16/07	10/16/07	OFFICE SUPPLIES	274.00
12-21	P1	08NC0100158	DO	07/26/07	07/26/07	OFFICE SUPPLIES	724.99
12-21	P1	08NC0100157	CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	HABITATION EXPENSE	167.00
12-21	P1	08NC0100165	DO	10/29/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	583.84
12-21	P1	08NC0100152	LE BLEU	11/12/07	11/12/07	BOTTLED WATER	13.26
12-21	P1	08NC0100147	REDDING S WATERCARE	12/11/07	12/11/07	BOTTLED WATER	7.03
12-21	P1	08NC0100167	SAUL Z HERNANDEZ	12/08/07	12/08/07	LEASED AUTO EXPENSE	104.95
12-31	SF	DY071200208		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-49.25
12-31	SF	DY071200912		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY071200299		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	227.34
SUPPLIES AND MATERIALS TOTALS:							16,649.79
10-31	S8	MA000750140	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,755.21
11-20	F2	RN000020881	COW GOVERNMENT INC	11/14/07	11/14/07	PRINTER - HP LJ 4700DN	2,769.99
11-20	F1	RN000020906	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/07	07/09/07	T&M SERVICE	439.00
11-28	F2	RN000020949	DELL DIRECT SALES	11/20/07	11/20/07	COMPUTER - DELL OPTIPLEX 320 M	646.74
11-30	S8	MA000751923		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,755.21
12-27	F1	RN000021300	LOCKHEED MARTIN DESKTOP SOLUTI	05/21/07	05/21/07	T&M SERVICE	835.00
12-28	S8	MA000764150		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,755.71
EQUIPMENT TOTALS:							12,956.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,388.61
OFFICE TOTALS:							373,388.61
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,321.00
OFFICE TOTALS:							4,321.00
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
10-22	F2	RN000020564	PITNEY BOWES	05/16/07	05/16/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
EQUIPMENT TOTALS:							4,321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	486.52	
10-31	SF	DY071000464	10/20/07	FRANKED MAIL	-75.05	
11-30	SF	DY071100510	11/20/07	FRANKED MAIL	-110.60	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	854.51	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	493.17	
12-28	OP	70SPS110099	11/01/07	FRANKED MAIL	190.65	
12-31	SF	DY071200499	12/20/07	FRANKED MAIL	-79.00	
				FRANKED MAIL TOTALS	1,760.20	
PERSONNEL COMPENSATION						
ANDERSON, ANJULIE A.						
		BOYCE, BETH A.	10/01/07	STAFF ASSISTANT	14,750.01	
		COPHER, MICHAEL A.	10/01/07	DIRECTOR OF COMMUNITY RELATION	16,999.99	
		DAVIES, GAIL A.	10/01/07	CHIEF OF STAFF	39,956.76	
		FAKER, JANET J.	10/01/07	DISTRICT CASE DIRECTOR	16,917.33	
		HERSHMAN, BRANDT E.	10/01/07	DIST OPERATIONS DIRECTOR	14,250.01	
		HITE, KATHERINE	10/01/07	HEALTH LEGISLATIVE ASSISTANT	24,500.01	
		HUGHES, BRANDI K.	10/01/07	FIELD REPRESENTATIVE	18,875.01	
		HUSTON, JAMES F.	10/01/07	DISTRICT DIRECTOR	12,000.00	
		MILLS, MICHELLE M.	10/01/07	PART-TIME EMPLOYEE	28,250.00	
		O'BRIEN, MARY C.	10/01/07	FIELD REPRESENTATIVE	9,500.00	
		OYLER, JOE L.	10/01/07	VETERANS LIAISON	13,708.33	
		PROCTOR, L M.	10/01/07	FIELD REPRESENTATIVE	12,500.01	
		ROW, MATTHEW J.	09/01/07	STAFF ASSISTANT	14,625.01	
		TUTHILL, LAUREN E.	10/01/07	STAFF ASSISTANT	9,875.00	
		WELTER, TIMOTHY M.	10/01/07	MILITARY LEGISLATIVE ASST	23,750.00	
				PERSONNEL COMPENSATION TOTALS	285,062.48	
TRAVEL						
CITIBANK GOV CARO SERVICE						
10-04	P1	08IN0400001	08/29/07	A/F DCA-LSU-DCA #1476 HITE	433.80	
10-04	P1	08IN0400003	09/17/07	A/F IND-DCA ANDERSON	260.40	
10-04	P1	08IN0400004	08/29/07	LODGING	541.95	
10-10	P1	08IN0400015	09/20/07	A/F DCA/IND #5786 MBR	210.40	
10-10	P1	08IN0400017	09/12/07	LODGING	282.35	
10-10	P1	08IN0400025	09/10/07	A/F DCA/IND/DCA #2109 COPHER	420.81	
10-10	P1	08IN0400033	09/10/07	TRAVEL SUBSISTENCE	460.61	
10-10	P1	08IN0400027	09/18/07	MEALS ON TRAVEL	18.00	
10-10	P1	08IN0400028	09/18/07	PRIVATE AUTO MILEAGE	96.52	
10-10	P1	08IN0400032	08/02/07	TRAVEL SUBSISTENCE	37.34	
10-10	P1	08IN0400005	08/16/07	TRAVEL SUBSISTENCE	821.04	
10-10	P1	08IN0400006	08/20/07	A/F DCA-IND #0968 WELTER	230.40	
10-17	P1	08IN0400034	08/27/07	TRAVEL SUBSISTENCE	511.46	
10-31	P1	08IN0400035	10/01/07	A/F IND/DCA #4531	260.40	

10-31	P1	08IND400048	DO	09/27/07	09/27/07	A/F DCA/IND #3721 MBR	210.40
10-31	P1	08IND400044	HON. STEVE BUYER	06/07/07	07/06/07	PRIVATE AUTO MILEAGE	882.70
11-02	P1	08IND400062	ANULLEN A. ANDERSON	09/20/07	10/12/07	TRAVEL SUBSISTENCE	72.34
11-02	P1	08IND400063	CITIBANK GOV CARD SERVICE	10/06/07	10/07/07	LOGGING	222.35
11-02	P1	08IND400064	DO	10/09/07	10/10/07	LOGGING	282.35
11-02	P1	08IND400066	DO	09/12/07	09/21/07	A/F 3 MBR	631.20
11-02	P1	08IND400067	DO	07/27/07	08/27/07	AIRFARES	2,752.33
11-26	P1	08IND400086	BRANDT E. HERSHMAN	11/01/07	11/03/07	A/F IND/CA/IN #4181	354.80
11-26	P1	08IND400073	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	LOGGING	320.85
11-26	P1	08IND400075	DO	11/01/07	11/01/07	A/F DCA/IND #8393 MBR	260.40
11-26	P1	08IND400074	HON. STEVE BUYER	10/30/07	10/30/07	LOCAL TRANSPORTATION	19.00
11-26	P1	08IND400078	JAMES F. HUSTON	10/23/07	10/23/07	MEALS ON TRAVEL	65.57
11-26	P1	08IND400084	L. MICHELLE PROCTOR	10/22/07	10/22/07	MEALS ON TRAVEL	5.38
11-26	P1	08IND400085	DO	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	34.44
11-26	P1	08IND400093	MICHAEL A. COPHER	10/29/07	10/30/07	TRAVEL SUBSISTENCE	160.76
12-05	P1	08IND400101	CITIBANK GOV CARD SERVICE	10/29/07	10/30/07	TRAVEL SUBSISTENCE	794.53
12-05	P1	08IND400099	MATTHEW JACKSON ROW	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	46.56
12-13	P1	08IND400114	ANULLEN A. ANDERSON	11/19/07	11/26/07	A/F DCA-IN-DCA #0679	428.79
12-13	P1	08IND400112	BRANDI K. HUGHES	10/02/07	10/02/07	PRIVATE AUTO MILEAGE	87.79
12-13	P1	08IND400113	DO	10/02/07	10/02/07	TRAVEL SUBSISTENCE	11.61
12-13	P1	08IND400107	CITIBANK GOV CARD SERVICE	11/26/07	11/27/07	LOGGING	210.85
12-13	P1	08IND400108	DO	11/01/07	11/04/07	LOGGING	413.70
12-21	P1	08IND400140	ANULLEN A. ANDERSON	11/26/07	11/26/07	CAR RENTAL	344.27
12-21	P1	08IND400122	BETH BUCHANAN BOYCE	11/02/07	11/20/07	PRIVATE AUTO MILEAGE	135.80
12-21	P1	08IND400137	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F IND/DCA #6960MBR	265.40
12-21	P1	08IND400141	DO	11/26/07	11/26/07	LOGGING	210.85
12-21	P1	08IND400123	JAMES F. HUSTON	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	61.59
12-21	P1	08IND400148	DO	11/02/07	11/29/07	PRIVATE AUTO MILEAGE	292.20
12-21	P1	08IND400149	DO	11/29/07	11/29/07	MEALS ON TRAVEL	16.72
12-21	P1	08IND400136	JANET JOHNSON FAKER	11/27/07	11/29/07	PRIVATE AUTO MILEAGE	299.73
12-21	P1	08IND400144	JOE L. OYLER	10/17/07	10/20/07	TRAVEL SUBSISTENCE	403.20
12-21	P1	08IND400145	DO	08/07/07	12/01/07	PRIVATE AUTO MILEAGE	615.13
12-21	P1	08IND400142	L. MICHELLE PROCTOR	11/28/07	11/30/07	MEALS ON TRAVEL	16.14
12-21	P1	08IND400143	DO	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	189.64
12-21	P1	08IND400124	MICHAEL A. COPHER	12/10/07	12/11/07	TRAVEL SUBSISTENCE	895.09
12-21	P1	08IND400147	DO	11/10/07	11/12/07	TRAVEL SUBSISTENCE	578.40
						TRAVEL TOTALS	17,138.34
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/24/07	09/24/07	OVERNIGHT MAIL	8.07
10-10	P1	08IND400097	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	75.82
10-10	P1	08IND400098	DO	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	85.60
10-10	P1	08IND400099	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	66.80
10-10	P1	08IND400010	DO	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	241.05
10-10	P1	08IND400021	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	519.11
10-10	P1	08IND400022	BETH BUCHANAN BOYCE	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	72.60
10-10	P1	08IND400029	BRIGHT HOUSE	09/18/07	10/17/07	UTILITIES	57.81
10-10	P1	08IND400030	COMCAST CABLEVISION	09/13/07	10/12/07	UTILITIES	204.49
10-10	P1	08IND400012	DUNE ENERGY	08/08/07	09/07/07	UTILITIES	202.69
10-10	P1	08IND400016	EMBARQ	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	330.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
10-10	P1	08N0400024	08/29/07	VERIZON WIRELESS		71.62
10-12	CB	FX071011A	09/26/07	FEDERAL EXPRESS CORP		6.83
10-12	CB	FX071011A	09/26/07	OVERNIGHT MAIL		6.47
10-19	CB	FX071018A	09/24/07	OVERNIGHT MAIL		6.76
10-22	P9	IN040107710	10/01/07	J & K ANDERSON		1,466.00
10-22	P9	IN040107710	10/01/07	MONTECELLO - RENT		2,000.00
10-22	P9	IN040200710	10/01/07	PLAINFIELD RENT		325.00
10-26	P9	IN040300710	10/01/07	BEDFORD RENT		19.96
10-26	CB	FX071025A	10/10/07	OVERNIGHT MAIL		46.66
10-29	SS	DY071000287	10/10/07	OVERNIGHT MAIL		44.00
10-29	SS	DY071000932	09/01/07	DC TEL EQUIP (TRANSFER)		153.00
10-29	SS	DY071003386	09/01/07	DC TEL SERVICE (TRANSFER)		975.91
10-29	SS	DY071006666	09/01/07	DC TEL TOLLS (TRANSFER)		115.33
10-29	SS	DY071008150	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		51.29
10-31	P1	08N0400046	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		51.29
10-31	P1	08N0400043	09/01/07	TELECOMMUNICATIONS CHARGES		99.86
10-31	P1	08N0400045	08/28/07	TELECOMMUNICATIONS CHARGES		477.11
10-31	P1	08N0400038	09/30/07	UTILITIES		152.89
10-31	P1	08N0400042	09/01/07	UTILITIES		106.29
11-02	P1	08N0400059	08/24/07	UTILITIES		16.99
11-02	P1	08N0400060	10/05/07	TELECOMMUNICATIONS CHARGES		85.10
11-02	P1	08N0400061	10/09/07	TELECOMMUNICATIONS CHARGES		248.86
11-02	P1	08N0400055	10/07/07	TELECOMMUNICATIONS CHARGES		67.03
11-02	P1	08N0400051	10/18/07	UTILITIES		57.81
11-02	P1	08N0400057	10/13/07	UTILITIES		204.49
11-02	P1	08N0400065	09/07/07	UTILITIES		166.12
11-02	CB	FX071010A	10/13/07	TELECOMMUNICATIONS CHARGES		331.32
11-02	CB	FX071010A	10/12/07	OVERNIGHT MAIL		11.65
11-02	P1	08N0400050	10/19/07	OVERNIGHT MAIL		25.47
11-02	P1	08N0400050	09/29/07	TELECOMMUNICATIONS CHARGES		69.84
11-09	CB	FX071108A	10/28/07	TELECOMMUNICATIONS CHARGES		8.53
11-15	CO	111507319	10/25/07	OVERNIGHT MAIL		-57.81
11-20	CB	FX071119A	10/18/07	CANCELED CHECK PER US TREASURY		23.24
11-20	P9	IN040110711	10/30/07	OVERNIGHT MAIL		15.41
11-20	P9	IN040110711	10/31/07	OVERNIGHT MAIL		1,466.00
11-20	P9	IN040200711	11/01/07	MONTECELLO - RENT		2,000.00
11-20	P9	IN040300711	11/01/07	PLAINFIELD RENT		325.00
11-26	P1	08N0400068	11/01/07	BEDFORD RENT		129.73
11-26	P1	08N0400071	10/07/07	TELECOMMUNICATIONS CHARGES		128.19
11-26	P1	08N0400072	10/20/07	TELECOMMUNICATIONS CHARGES		115.90
11-26	P1	08N0400076	10/21/07	TELECOMMUNICATIONS CHARGES		480.40
11-26	P1	08N0400088	09/28/07	TELECOMMUNICATIONS CHARGES		456.46
11-26	P1	08N0400090	09/01/07	TELECOMMUNICATIONS CHARGES		57.81
11-26	P1	08N0400092	11/18/07	UTILITIES		204.49
11-26	P1	08N0400092	11/13/07	UTILITIES		

11-26	P1	08IN0400069	INSIGHT COMMUNICATIONS	10/30/07	11/29/07	UTILITIES	152.88
11-26	P1	08IN0400087	KOCH LAW FIRM, P.C.	10/01/07	10/31/07	UTILITIES	77.86
11-26	P1	08IN0400079	VECTREN ENERGY DELIVERY	09/21/07	10/24/07	UTILITIES	15.90
11-26	P1	08IN0400089	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	69.93
11-28	SS	DY071100283		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100923		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	153.00
11-28	SS	DY071103313		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	984.41
11-28	SS	DY071106404		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.33
11-28	SS	DY071107884		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.64
11-28	CB	FX0711274	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	6.28
11-28	CB	FX071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	6.47
12-03	CB	FX071129B	DO	11/16/07	11/16/07	OVERNIGHT MAIL	10.68
12-03	CB	FX071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	21.56
12-03	CB	FX071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	10.71
12-05	P1	08IN0400097	DUME ENERGY	10/08/07	11/06/07	UTILITIES	113.79
12-05	P1	08IN0400102	FEDERAL EXPRESS	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	3.27
12-10	P2	HC0701035	CINGULAR GOV'T SALES OFFICE	12/06/07	12/06/07	8700C 88	110.00
12-13	P1	08IN0400110	AT & T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	249.50
12-13	P1	08IN0400111	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	67.03
12-13	P1	08IN0400115	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	85.10
12-13	P1	08IN0400116	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	84.79
12-13	P1	08IN0400117	DO	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	204.19
12-13	P1	08IN0400118	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	114.18
12-13	P1	08IN0400106	ATT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	300.49
12-13	P1	08IN0400109	EMBARGO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	331.36
12-13	P1	08IN0400119	INSIGHT COMMUNICATIONS	11/30/07	12/29/07	UTILITIES	157.84
12-14	P2	HC0701535	CINGULAR GOV'T SALES OFFICE	12/12/07	12/12/07	CW 8700	110.00
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	12/03/07	12/03/07	OVERNIGHT MAIL	24.60
12-17	CB	FX071213A	DO	11/28/07	12/03/07	OVERNIGHT MAIL	5.05
12-17	CB	FX071213A	BRIGHT HOUSE	11/28/07	11/28/07	OVERNIGHT MAIL	10.71
12-18	P1	08IN0400055	J & K ANDERSON	10/18/07	11/17/07	UTILITIES	57.81
12-20	P9	IN04010712	PREMIER VENTURES	12/01/07	12/31/07	MONTICELLO - RENT	1,466.00
12-20	P9	IN04020712	PREMIER VENTURES	12/01/07	12/31/07	PLAIN-FIELD RENT	2,000.00
12-20	P9	IN04030712	R E LEE ENTERPRISES	12/01/07	12/31/07	BEDFORD RENT	325.00
12-21	P1	08IN0400134	ATT	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	478.41
12-21	P1	08IN0400134	BRIGHT HOUSE	12/18/07	01/17/08	UTILITIES	94.83
12-21	P1	08IN0400128	CITY OF MONTICELLO	10/01/07	12/31/07	UTILITIES	75.00
12-21	P1	08IN0400133	COMCAST CABLE	12/13/07	01/12/08	UTILITIES	204.49
12-21	P1	08IN0400150	KOCH LAW FIRM, P.C.	11/01/07	11/30/07	UTILITIES	92.03
12-21	P1	08IN0400126	VECTREN ENERGY DELIVERY	10/24/07	11/26/07	UTILITIES	86.05
12-21	P1	08IN0400129	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	70.04
12-26	SS	DY071200276		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071200908		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	153.00
12-26	SS	DY071203492		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	925.92
12-26	SS	DY071206840		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	115.33
12-26	SS	DY071208326		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.86
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	5.71
12-28	CB	FX071227A	DO	12/12/07	12/12/07	OVERNIGHT MAIL	27.18

RENT, COMMUNICATION, UTILITIES TOTALS:

24,583.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con						
PRINTING AND REPRODUCTION						
10-10	P1	08IN0400014	09/11/07	PRINTING AND REPRODUCTION		62.45
10-31	P1	08IN0400039	09/24/07	PRINTING AND REPRODUCTION		61.45
11-26	P1	08IN0400080	10/31/07	PRINTING AND REPRODUCTION		86.45
11-26	P1	08IN0400081	10/31/07	PRINTING AND REPRODUCTION		27.45
12-04	OP	08GP0100701	09/19/07	PRINTING		81.00
12-05	P1	08IN0400095	07/01/07	PRINTING AND REPRODUCTION		25.24
12-07	P1	08IN0400100	11/01/07	PRINTING AND REPRODUCTION		74.20
12-21	P1	08IN0400146	11/16/07	PRINTING AND REPRODUCTION		439.43
				PRINTING AND REPRODUCTION TOTALS:		857.67
OTHER SERVICES						
10-04	P1	08IN0400002	08/29/07	JANITORIAL AND RELATED SERVICE		85.00
10-10	P1	08IN0400023	09/10/07	JANITORIAL AND RELATED SERVICE		15.00
10-31	P1	08IN0400040	09/27/07	JANITORIAL AND RELATED SERVICE		85.00
10-31	P1	08IN0400041	10/01/07	JANITORIAL AND RELATED SERVICE		49.01
11-02	P1	08IN0400058	10/15/07	JANITORIAL AND RELATED SERVICE		15.00
11-26	P1	08IN0400092	11/01/07	JANITORIAL AND RELATED SERVICE		85.00
11-26	P1	08IN0400070	11/01/07	JANITORIAL AND RELATED SERVICE		49.01
12-20	F1	NW000221065	02/23/07	T&M SERVICE		329.00
12-21	P1	08IN0400127	12/01/07	JANITORIAL AND RELATED SERVICE		85.00
12-21	P1	08IN0400131	12/31/07	JANITORIAL AND RELATED SERVICE		49.01
				OTHER SERVICES TOTALS:		846.03
SUPPLIES AND MATERIALS						
10-10	P1	08IN0400031	09/11/07	OFFICE SUPPLIES		9.49
10-10	P1	08IN0400020	08/09/07	OFFICE SUPPLIES		99.00
10-10	P1	08IN0400019	05/17/07	OFFICE SUPPLIES		84.42
10-10	P1	08IN0400026	09/24/07	OFFICE SUPPLIES		26.38
10-10	P1	08IN0400018	09/14/07	OFFICE SUPPLIES		198.29
10-10	P1	08IN0400013	09/14/07	BOTTLED WATER		30.00
10-10	P1	08IN0400011	09/15/07	PUBLICATION/REFERENCE MATERIAL		110.00
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		9.99
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		13.00
10-23	C1	NW200729202	09/24/07	BOTTLED WATER		50.43
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729202	09/17/07	BOTTLED WATER		30.74
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		2.00
10-31	SF	DY071000141	10/20/07	OFFICE SUPPLY (TRANSFER)		-252.00
10-31	SF	DY071000787	10/20/07	OFFICE SUPPLY (TRANSFER)		-76.95
10-31	S1	DY071000220	10/01/07	OFFICE SUPPLY (TRANSFER)		501.69
10-31	P1	08IN0400036	10/01/07	OFFICE SUPPLIES		30.14
10-31	P1	08IN0400047	09/27/07	BOTTLED WATER		6.00
10-31	P1	08IN0400049	09/27/07	OFFICE SUPPLIES		113.64
11-02	P1	08IN0400052	09/14/08	PUBLICATION/REFERENCE MATERIAL		227.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con.						
10-31	S8	MA000749448	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
10-31	P1	08NG4000337	09/30/07	MAINTENANCE AND REPAIRS	172.73	
11-30	S8	MA000758173	11/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
12-28	S8	MA000764762	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					348,462.76	
2006 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	CO	8Y62629228	08/13/06	CANCELED CHECK-STATE DATED	-201.49	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-201.49	
2007 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	O4	NW200729500	09/01/07	FRANKED MAIL	11,836.30	
10-25	O5	7M2582511	09/05/07	PERSONNEL COMPENSATION	4,554.97	
10-31	SF	DY071000407	10/20/07	PERSONNEL BENEFITS	240,491.47	
11-30	SF	DY071100449	11/01/07	TRAVEL	1,371.95	
11-30	O4	NW200732403	10/01/07	RENT, COMMUNICATION, UTILITIES	5,172.13	
12-20	O4	NW200735202	11/01/07	PRINTING AND REPRODUCTION	61,814.01	
12-28	OP	7USP5110009	11/01/07	OTHER SERVICES	108,756.14	
12-31	SF	DY071200442	11/30/07	SUPPLIES AND MATERIALS	23,596.25	
					5,140.87	
					41,880.80	
					EQUIPMENT	
					28,353.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	O4	NW200729500	09/01/07	FRANKED MAIL	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELL, JOANNA L						
10-24	O4	NW200729500	09/01/07	PAID INTERN	11,836.30	
10-25	O5	7M2582511	09/05/07	FRANKED MAIL	4,554.97	
10-31	SF	DY071000407	11/01/07	FRANKED MAIL	240,491.47	
11-30	SF	DY071100449	12/01/07	FRANKED MAIL	1,371.95	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	5,172.13	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	61,814.01	
12-28	OP	7USP5110009	11/30/07	FRANKED MAIL	108,756.14	
12-31	SF	DY071200442	12/31/07	FRANKED MAIL	23,596.25	
					5,140.87	
					41,880.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,159,965.29	
					324,050.41	
OFFICIAL EXPENSES						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEN CALVERT—Con.						
11-06	P1	08CA4400049	10/10/07	CAR RENTAL	293.60	
11-06	P1	08CA4400050	10/20/07	CAR RENTAL	107.01	
11-06	P1	08CA4400051	10/22/07	TRAVEL SUBSISTENCE	242.31	
11-06	P1	08CA4400052	10/01/07	CAR RENTAL	152.41	
11-06	P1	08CA4400060	09/27/07	PRIVATE AUTO MILEAGE	373.33	
11-06	P1	08CA4400057	10/11/07	LODGING	305.22	
11-06	P1	08CA4400058	10/17/07	TRAVEL SUBSISTENCE	64.37	
11-07	P1	08CA4400043	09/27/07	A/F IAD/LAX #2897 MBR	164.40	
11-07	P1	08CA4400045	10/09/07	A/F IAD-LAX #8974 MEMBER	194.40	
11-07	P1	08CA4400046	10/10/07	A/F IAD-LAX #0218 MEMBER	194.40	
11-07	P1	08CA4400047	10/15/07	A/F IAD-LAX #0234 MEMBER	194.40	
11-13	P1	08CA4400064	10/16/07	LOCAL TRANSPORTATION	180.00	
11-19	P1	08CA4400073	09/09/07	PRIVATE AUTO MILEAGE	148.51	
11-30	P1	08CA4400007	09/08/07	CAR RENTAL	254.44	
12-04	P1	08CA4400083	11/05/07	TRAVEL SUBSISTENCE	195.58	
12-04	P1	08CA4400084	11/05/07	MBR A/F IAD-LAX (85847)	107.95	
12-07	P1	08CA4400088	11/09/07	MBR A/F IAD/LAX (75609)	194.40	
12-07	P1	08CA4400090	11/13/07	MBR A/F IAD-LAX (75651)	194.40	
12-07	P1	08CA4400091	11/16/07	MBR A/F DCA-LAX (74436)	142.40	
12-07	P1	08CA4400092	10/29/07	MBR A/F LAX-IAD (76356)	194.40	
12-07	P1	08CA4400093	10/28/07	TRAVEL SUBSISTENCE	460.03	
12-07	P1	08CA4400094	11/14/07	AIR TICKET FEE	10.00	
12-10	P1	08CA4400098	10/19/07	CAR RENTAL	-102.01	
12-10	P1	08CA4400099	10/25/07	CAR RENTAL	386.21	
12-10	P1	08CA4400100	11/01/07	CAR RENTAL	205.64	
12-10	P1	08CA4400101	11/09/07	CAR RENTAL	273.37	
12-10	P1	08CA4400102	11/01/07	A/F IAD-LAX #5803 MEMBER	194.40	
12-17	P1	08CA4400109	12/03/07	TRAVEL SUBSISTENCE	39.88	
12-17	P1	08CA4400110	12/03/07	LODGING	436.21	
12-17	P1	08CA4400111	12/03/07	CAR RENTAL	142.16	
12-18	HR	340075	09/08/07	REIMB. PAYMENT ERROR	-254.44	
TRAVEL TOTALS:					11,990.89	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08CA4400006	08/08/07	TELECOMMUNICATIONS CHARGES	327.68	
10-05	CB	FX0710004	09/18/07	OVERNIGHT MAIL	19.91	
10-12	CB	FX071011A	09/25/07	OVERNIGHT MAIL	34.59	
10-16	P1	08CA4400028	09/24/07	TELECOMMUNICATIONS CHARGES	179.77	
10-18	P1	08CA4400031	09/19/07	TELECOMMUNICATIONS CHARGES	179.70	
10-19	CB	FX071018A	10/03/07	OVERNIGHT MAIL	83.78	
10-22	P9	CA440100710	10/01/07	RIVERSIDE - RENT	4,761.18	
10-22	P9	CA440200710	10/01/07	RENT-LAS FLORES	325.00	
10-24	S4	07297001010	09/01/07	RECORDING (TRANSFER)	159.00	

10-24	PI	08C4400036	AT & T MOBILITY	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	81.73
10-26	CB	FX0710255A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	OVERNIGHT MAIL	38.96
10-29	S5	DY071000129		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000800		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	S5	DY071002180		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,076.33
10-29	S5	DY071006567		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
10-29	S5	DY071007441		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.68
10-31	PI	08C44000340	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	218.24
10-31	PI	08C44000401	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	430.26
11-02	CB	FX07110101A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	69.94
11-09	P2	HCV0701570	CINGULAR GOVT SALES OFFICE	09/22/07	09/22/07	WM 8700C COLOR VOICED AND DAT	110.00
11-09	CB	FX0711088A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	64.70
11-13	PI	08C4400065	CHARTER COMMUNICATIONS	10/21/07	11/20/07	UTILITIES	25.28
11-13	PI	08C4400069	MCI COMM SERVICE	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	130.91
11-13	PI	08C4400066	VERIZON WIRELESS	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	183.41
11-19	PI	08C44000974	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	239.55
11-20	P9	CA401R0711	CENTRAL CORPORATE CENTER LLC	11/01/07	11/30/07	RIVERSIDE - RENT	4,761.18
11-20	CB	FX0711115A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	37.96
11-20	P9	CA4402R0711	SANTA MARGARITA WATER DISTRICT	11/01/07	11/30/07	RENT-LAS FLORES	325.00
11-21	S4	07325001027		10/01/07	10/31/07	RECORDING (TRANSFER)	153.50
11-26	P2	HCV0800242	HELLO DIRECT	10/26/07	10/26/07	13401 GN9350 WITH PHL	779.97
11-26	P2	HCV0800242	DO	10/26/07	10/26/07	26120 GN 2120 DIRECT CONNECT W	108.00
11-28	S5	DY071100126		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100791		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071102145		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,559.88
11-28	S5	DY071106304		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
11-28	S5	DY071107187		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.67
11-28	PI	08C4400081	AT & T	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	470.65
11-28	PI	08C4400077	AT & T MOBILITY	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	81.66
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	15.19
11-28	PI	08C44000078	UNITED PARCEL SERVICE	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	4.76
12-03	CB	FX0711129B	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	34.40
12-07	CB	FX0711206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	4.54
12-07	PI	08C4400096	MCI COMM SERVICE	11/19/07	11/19/07	PHONE CHARGES	103.28
12-14	P2	HCV0701445	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	CW 8700C COLOR VOICED & DATA	110.00
12-17	PI	08C44000108	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	220.53
12-17	PI	08C44000113	CHARTER COMMUNICATIONS	11/21/07	12/20/07	UTILITIES	226.15
12-17	CB	FX0711213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	27.23
12-17	PI	08C44000107	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	183.30
12-20	P9	CA401R0712	CENTRAL CORPORATE CENTER LLC	12/01/07	12/31/07	RIVERSIDE - RENT	4,761.18
12-20	P9	CA4402R0712	SANTA MARGARITA WATER DISTRICT	12/01/07	12/31/07	RENT-LAS FLORES	325.00
12-21	PI	08C44000114	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	445.45
12-21	PI	08C44000120	AT & T MOBILITY	11/29/07	12/27/07	TELECOMMUNICATIONS CHARGES	81.66
12-26	S5	DY071200122	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	26.90
12-26	S5	DY07120076		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY07120076		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	S5	DY071202198		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,493.46
12-26	S5	DY071206140		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.28
12-26	S5	DY07120624		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	407.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEN CALVERT—Con.						
12-28	CB	F5X701227A	12/12/07	OVERNIGHT MAIL	52.38	
12-28	CB	NW11227204	11/29/07	OVERNIGHT MAIL	76.53	
					26,622.34	
FEDERAL EXPRESS CORP						
UNITED PARCEL SERVICE						
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-16	P1	08CA4400024	09/25/07	PRINTING AND REPRODUCTION	1,203.50	
11-05	P1	7M2582501-2	04/24/07	PRINTING AND REPRODUCTION	6,906.40	
11-13	P5	7M2582511	08/02/07	MASSPRINTING#11	6,812.36	
11-15	P5	7M2582507-8	07/24/07	MASSPRINTING#7	373.50	
11-15	P5	7M2582507-8	07/24/07	MASSPRINTING#8	373.50	
11-19	P1	08CA4400072	10/23/07	PRINTING AND REPRODUCTION	178.45	
12-18	S3	07352000075	12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
12-21	P1	08CA4400122	11/09/07	ADVERTISING	2,500.00	
					18,365.91	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-04	P1	08CA4400002	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
10-04	P1	08CA4400001	09/01/07	SECURITY AND RELATED SERVICE	25.00	
10-16	P1	08CA4400025	09/16/07	.....	25.00	
10-17	P1	08CA4400026	07/31/07	JANITORIAL AND RELATED SERVICE	109.00	
11-06	P1	08CA4400063	10/01/07	EMAIL AND WEB RELATED SERVICE	150.00	
11-06	P1	08CA4400061	10/01/07	SECURITY AND RELATED SERVICE	25.00	
11-06	P1	08CA4400036	10/23/07	EMAIL AND WEB RELATED SERVICES	300.00	
11-06	P1	08CA4400036	10/10/07	SERVICE CONTRACT	68.48	
11-06	P1	08CA4400053	11/30/07	EMAIL AND WEB RELATED SERVICES	150.00	
12-21	P1	08CA4400121	03/19/07	INSTALLATION SERVICES	675.00	
12-27	F1	NW000021134	01/18/07	INSTALLATION SERVICES	972.00	
12-27	F1	NW000021307	01/18/07	T&M SERVICE	435.00	
12-27	F1	NW000021384	09/28/07	.....	3,088.48	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-02	P1	08CHS000001	09/28/07	CALENDARS	4,050.00	
10-02	P1	08CHS000002	09/28/07	CALENDARS	270.00	
10-04	P1	08CA4400003	08/23/07	OFFICE SUPPLIES	30.41	
10-04	P1	08CA4400005	08/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
10-16	P2	OSM35079	05/14/07	VENEER TILE, 13"H X 24" WIDE	206.20	
10-16	P2	OSM35079	05/14/07	RECEIVE DELIVER, INSTALLATION	125.00	
10-16	P2	OSM35079	09/13/07	OFFICE SUPPLIES	112.11	
10-18	P1	08CA4400030	09/21/07	FOOD & BEVERAGE FOR MEETINGS	66.61	
10-18	P1	08CA4400029	10/04/07	BLACK CARTRIDGE - FOR HP 5200T	175.00	
10-22	P2	OSS46880	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	14.50	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	4.95	
10-23	C1	NW200729201	09/14/07	BOTTLED WATER	61.95	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/11/07	BOTTLED WATER	76.15	

10-23	C1	NW200729201	DO	09/21/07	BOTTLED WATER	118.95
10-23	C1	NW200729201	DO	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/30/07	BOTTLED WATER	2.00
10-24	C1	NW200729201	DO	09/30/07	OFFICE SUPPLIES	134.34
10-26	P1	08C4400035	CORPORATE EXPRESS	09/27/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-26	P1	08C4400039	CORONA CHAMBER OF COMMERCE	09/27/07	FOOD & BEVERAGE FOR MEETINGS	95.18
10-26	P1	08C4400037	JOE RAGAN'S COFFEE LTD	10/03/07	FOOD & BEVERAGE FOR MEETINGS	73.50
10-26	P1	08C4400038	DO	10/04/07	FOOD & BEVERAGE FOR MEETINGS	-196.00
10-31	SF	DY071000084	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	-64.80
10-31	SF	DY0710000730	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	816.92
10-31	S1	DY071000064	DO	10/31/07	OFFICE SUPPLIES	190.62
11-06	P1	08C4400062	CORPORATE EXPRESS	10/04/07	OFFICE SUPPLIES	59.00
11-06	P1	08C4400055	THE BUSINESS PRESS 2	10/23/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-06	P1	08C4400054	WEST GROUP PAYMENT CENTER	09/01/07	PUBLICATION/REFERENCE MATERIAL	64.98
11-08	P1	07C44ARW323	HSBC BUSINESS SOLUTIONS	03/15/07	RE-WRITE DOC # 07C4400323	-64.98
11-09	C0	110907313A	DO	03/15/07	CANCELED CHECK STOP PAYMENT	92.18
11-13	P1	08C4400067	JOE RAGAN'S COFFEE LTD	10/25/07	FOOD & BEVERAGE FOR MEETINGS	19.35
11-13	P1	08C4400068	DO	10/18/07	FOOD & BEVERAGE FOR MEETINGS	916.00
11-15	P1	08C4400070	CONGRESSIONAL QUARTERLY INC	11/08/07	PUBLICATION/REFERENCE MATERIAL	121.44
11-15	P1	08C4400071	JOE RAGAN'S COFFEE LTD	10/31/07	FOOD & BEVERAGE FOR MEETINGS	-799.90
11-15	HR	340054	PAUL A RITACCO	04/23/07	REFUND OVERPAYMENT	20.00
11-19	P1	08C4400076	CORONA CHAMBER OF COMMERCE	10/25/07	FOOD & BEVERAGE FOR MEETINGS	67.45
11-19	P1	08C4400075	PAUL A RITACCO	10/26/07	OFFICE SUPPLIES	72.00
11-20	P2	05347144	ALLIANCE MICRO	10/31/07	DESK EASEL - #FEL 21126	30.00
11-28	P1	08C4400079	CORONA CHAMBER OF COMMERCE	10/30/07	FOOD & BEVERAGE FOR MEETINGS	13.00
11-28	C1	NW20073311B	DEER PARK	10/31/07	BOTTLED WATER	14.50
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	4.95
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	66.21
11-28	C1	NW20073311B	DO	10/09/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	68.75
11-28	C1	NW20073311B	DO	10/05/07	BOTTLED WATER	14.14
11-28	C1	NW20073311B	DO	10/22/07	BOTTLED WATER	47.18
11-28	C1	NW20073311B	DO	10/29/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/31/07	BOTTLED WATER	42.73
11-28	P1	08C4400082	HSBC BUSINESS SOLUTIONS	10/18/07	OFFICE SUPPLIES	22.61
11-28	P1	08C4400080	JACQUELINE GONZALEZ	10/25/07	OFFICE SUPPLIES	-103.50
11-30	SF	DY071100090	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	SF	DY071100080	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	567.96
11-30	S1	DY071100082	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	80.00
12-03	P2	05347292	ALLIANCE MICRO	11/09/07	PAPER - LETTER 8 1/2 X 11 W	11.00
12-04	P1	08C4400085	HON. KEN CALVERT	11/30/07	PUBLICATION/REFERENCE MATERIAL	298.86
12-04	P1	08C4400086	THE ORANGE COUNTY REGISTER	11/16/07	PUBLICATION/REFERENCE MATERIAL	81.95
12-07	P1	08C4400097	JOE RAGAN'S COFFEE LTD	11/15/07	FOOD AND BEVERAGE	156.00
12-07	P1	08C4400095	WEST GROUP PAYMENT CENTER	10/01/07	COMPUTER REFERENCE SERVICE	15.05
12-13	P1	08C4400103	PATRICIA D EVANS	12/03/07	FOOD & BEVERAGE FOR MEETINGS	1,096.64
12-14	P1	08C4400104	POLITICAL DATA INC.	12/06/07	PUBLICATION/REFERENCE MATERIAL	119.31
12-17	P1	08C4400112	CORPORATE EXPRESS	11/13/07	OFFICE SUPPLIES	163.37
12-17	P1	08C4400105	PRESS-ENTERPRISE	11/30/07	PUBLICATION/REFERENCE MATERIAL	111.84
12-17	P1	08C4400106	WASHINGTON TIMES	12/30/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. KEN CALVERT—Con.						
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	13.00	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	4.95	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	14.50	
12-20	C1	NW200735101	11/01/07	BOTTLED WATER	73.46	
12-20	C1	NW200735101	11/20/07	BOTTLED WATER	39.73	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735101	11/14/07	BOTTLED WATER	48.96	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	
12-21	P2	OSS47520	12/21/07	COPPER PAPER - STANDARD 8 1/2	42.00	
12-21	P1	08CA4400117	11/29/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-21	P1	08CA4400115	02/01/08	PUBLICATION/REFERENCE MATERIAL	249.00	
12-21	P1	08CA4400116	04/02/08	PUBLICATION/REFERENCE MATERIAL	249.00	
12-21	P1	08CA4400118	11/30/07	FOOD & BEVERAGE FOR MEETINGS	88.85	
12-31	SF	DY071200090	12/20/07	OFFICE SUPPLY (TRANSFER)	-767.50	
12-31	SF	DY071200794	01/01/08	OFFICE SUPPLY (TRANSFER)	-226.80	
12-31	S1	DY071200084	12/31/07	OFFICE SUPPLY (TRANSFER)	484.12	
				SUPPLIES AND MATERIALS TOTALS	10,582.54	
EQUIPMENT						
10-16	F1	NN000020525	02/02/07	T&M SERVICE	203.00	
10-31	S8	MA000747306	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,219.62	
11-30	S8	MA000756049	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,219.62	
12-27	F1	NN000021397	10/31/07	INSTALLATION SERVICES	120.00	
12-28	S8	MA000764855	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,219.62	
				EQUIPMENT TOTALS:	6,981.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,050.41	
				OFFICE TOTALS:	324,050.41	
2006 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	OP	7USPS110001	06/01/06	FRANKED MAIL	1,068.26	
				FRANKED MAIL TOTALS:	1,068.26	
PRINTING AND REPRODUCTION						
11-15	P1	6M2582502	07/26/06	PRINTING AND REPRODUCTION	9,239.00	
				PRINTING AND REPRODUCTION TOTALS:	9,239.00	
SUPPLIES AND MATERIALS						
11-15	HR	340054	09/05/06	REFUND: PAYMENT ERROR	-39.51	
11-15	HR	340054	09/05/06	REFUND: PAYMENT ERROR	-39.49	
11-15	HR	340054	09/12/06	REFUND: DUPLICATE PAYMENT	-951.83	
				SUPPLIES AND MATERIALS TOTALS:	-1,030.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,276.43	
				OFFICE TOTALS:	9,276.43	

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
11-15 HR 340054 PAUL A RITACCO

2007 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

12/29/05	12/29/05	REFUND, OVERPAYMENT	-0.02
		SUPPLIES AND MATERIALS TOTALS:	-0.02
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.02
		OFFICE TOTALS:	-0.02

FRAMED MAIL	12,158.01
PERSONNEL COMPENSATION	976,306.81
PERSONNEL BENEFITS	2,299.67
TRAVEL	68,150.33
RENT, COMMUNICATION, UTILITIES	100,464.51
PRINTING AND REPRODUCTION	7,192.27
OTHER SERVICES	38,147.86
SUPPLIES AND MATERIALS	32,114.39
EQUIPMENT	31,423.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,257.03
OFFICE TOTALS:	1,268,257.03

3563.08

255,457.00

700.76

15,561.31

76,202.04

1,104.29

15,332.60

2,822.60

8,254.56

328,997.74

378,997.74

555

09/01/07	09/01/07	FRAMED MAIL	1,590.29
10/20/07	11/01/07	FRAMED MAIL	-169.85
11/20/07	12/01/07	FRAMED MAIL	-359.45
10/01/07	10/01/07	FRAMED MAIL	1,712.73
11/01/07	11/30/07	FRAMED MAIL	907.86
12/20/07	12/31/07	FRAMED MAIL	-118.50
		FRAMED MAIL TOTALS:	3,563.08

10/01/07	12/31/07	SHARED EMPLOYEE	3,750.00
10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
11/01/07	11/30/07	SHARED EMPLOYEE	1,000.00
10/01/07	12/31/07	SCHEDULE COORDINATOR	13,999.99
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	10,249.99
10/01/07	12/31/07	DISTRICT COMMUNICATIONS DIR	25,249.99
10/01/07	12/31/07	STAFF ASSISTANT	16,750.00
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	23,500.00
10/01/07	12/31/07	STAFF ASSISTANT	21,000.01
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,750.00
10/01/07	12/31/07	STAFF ASSISTANT	10,750.00
10/01/07	12/31/07	STAFF ASSISTANT	8,250.01
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	12,250.00
10/01/07	12/31/07	CONSTITUENT REPRESENTATIVE	11,500.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,500.01
10/01/07	12/31/07	CONSTITUENT RELATIONS REP	12,250.00
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVE CAMP—Con						
WISE, SHARON A.						
PERSONNEL BENEFITS						
10-31	S7	07304000215	10/01/07	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	10,500.01
11-28	S7	07322000221	10/01/07	TRANSIT BENEFITS		255,457.00
12-31	S7	07365000219	11/01/07	TRANSIT BENEFITS		206.14
			12/01/07	TRANSIT BENEFITS		247.06
				TRANSIT BENEFITS		247.06
				TRANSIT BENEFITS		700.26
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-10	P1	08M0400014	08/19/07	A/F NWA #0498 DC-MBS BRANDELL		557.60
10-10	P1	08M0400015	09/10/07	A/F FEE		20.00
10-10	P1	08M0400016	09/14/07	A/F NWA #2089 DC-MBS BRANDELL		634.59
10-10	P1	08M0400017	09/14/07	CAR RENTAL		117.26
10-10	P1	08M0400018	09/21/07	CAR RENTAL		183.81
10-10	P1	08M0400021	09/20/07	TRAVEL SUBSISTENCE		226.99
10-15	P1	08M0400027	08/30/07	GASOLINE		134.92
10-15	P1	08M0400029	08/27/07	GASOLINE		59.88
10-15	P1	08M0400030	09/04/07	A/F MBS/DCA #8814 MBR		278.80
10-15	P1	08M0400031	09/10/07	A/F DTW/DCA/DTW/MBS #1059 MBR		433.70
10-15	P1	08M0400032	09/17/07	A/F MBS/DCA/DTW/MBS #1059 MBR		278.80
10-15	P1	08M0400033	09/20/07	A/F DCA/DTW/MBS#1554 MBR		278.80
10-15	P1	08M0400034	09/24/07	A/F MBS/DCA/MBS#5091 MBR		557.60
10-15	P1	08M0400035	09/20/07	TRAVEL SUBSISTENCE		400.00
10-22	P9	M040110710	10/01/07	LEASED AUTO/GMC ENVY		544.13
10-22	P9	M040110709	09/26/07	LEASED AUTO/07 GMC ENVY		789.84
10-25	P1	08M0400057	09/20/07	PRIVATE AUTO MILEAGE		256.76
10-26	P1	08M0400039	10/09/07	PRIVATE AUTO MILEAGE		124.60
10-26	P1	08M0400054	09/17/07	PRIVATE AUTO MILEAGE		234.95
10-26	P1	08M0400050	10/10/07	GASOLINE		23.52
10-26	P1	08M0400044	10/16/07	PRIVATE AUTO MILEAGE		18.25
10-26	P1	08M0400047	09/25/07	TRAVEL SUBSISTENCE		233.13
10-26	P1	08M0400055	09/14/07	PRIVATE AUTO MILEAGE		65.86
10-30	P1	08M0400060	10/19/07	PRIVATE AUTO MILEAGE		45.39
10-31	P1	08M0400063	10/15/07	PRIVATE AUTO MILEAGE		148.18
11-05	P1	08M0400066	10/22/07	GASOLINE		51.70
11-09	P1	08M0400092	10/11/07	GASOLINE		82.93
11-09	P1	08M0400097	10/20/07	A/F DCA-DTW-MBS-DCA #3159 BRAN		615.20
11-09	P1	08M0400098	10/20/07	CAR RENTAL		303.66
11-09	P1	08M0400089	10/25/07	PRIVATE AUTO MILEAGE		203.36
11-09	P1	08M0400093	10/04/07	PRIVATE AUTO MILEAGE		34.71
11-09	P1	08M0400086	10/12/07	PRIVATE AUTO MILEAGE		112.14
11-09	P1	08M0400094	10/05/07	TRAVEL SUBSISTENCE		194.66
11-09	P1	08M0400087	10/16/07	TRAVEL SUBSISTENCE		81.31
11-15	P1	08M04000102	11/05/07	PRIVATE AUTO MILEAGE		132.17

11-15	P1	08M0400103	THOMAS C SMITH	10/11/07	10/30/07	PRIVATE AUTO MILEAGE	276.51
11-19	P1	08M0400105	CITIBANK GOV CARD SERVICE	10/22/07	10/25/07	AF MBS-DCA-MBS #7875 CAMP	583.59
11-19	P1	08M0400106	DO	10/01/07	10/04/07	AF MBS-DCA-MBS #9705 CAMP	557.60
11-19	P1	08M0400107	DO	10/09/07	10/10/07	AF MBS-DCA-MBS #3601 CAMP	583.59
11-19	P1	08M0400108	DO	10/15/07	10/18/07	AF MBS-DCA-MBS #7171 CAMP	583.59
11-20	P9	M040110711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO/GMC EWOY	344.13
11-28	P1	08M0400116	ERIC ALAN DORREN	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	32.93
11-29	P1	08M0400121	DO	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	102.35
12-10	P1	08M0400130	CITIBANK GOV CARD SERVICE	11/20/07	11/24/07	AF DCA/MBS/DCA #4388	603.59
12-10	P1	08M0400131	DO	11/26/07	11/26/07	CAR RENTAL	267.63
12-10	P1	08M0400134	ERIC ALAN DORREN	11/26/07	11/26/07	PRIVATE AUTO MILEAGE	130.38
12-10	P1	08M0400142	LORI PARTICKA	11/19/07	11/30/07	TRAVEL SUBSISTENCE	269.62
12-10	P1	08M0400145	SHARON A. WISE	11/03/07	11/30/07	PRIVATE AUTO MILEAGE	69.87
12-12	P1	08M0400150	RYAN J TARRANT	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	97.90
12-14	P1	08M0400151	CITIBANK GOV CARD SERVICE	10/29/07	11/13/07	GASOLINE	99.51
12-14	P1	08M0400152	ERIC ALAN DORREN	12/06/07	12/06/07	GASOLINE	54.42
12-18	P1	08M0400156	CITIBANK GOV CARD SERVICE	10/29/07	11/01/07	AF MBS/DCA/MBS #1284 MBR	583.59
12-18	P1	08M0400157	DO	11/05/07	11/09/07	AF MBS/DCA/MBS #0283 MBR	583.59
12-18	P1	08M0400158	DO	11/13/07	11/16/07	AF MBS/DCA/MBS #8715 MBR	583.59
12-20	P9	M040110712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/GMC EWOY	544.13
							15,561.31
							TRAVEL TOTALS:
10-02	P1	08M0400004	ATT	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	202.20
10-02	P1	08M0400006	UNITED PARCEL SERVICE	09/17/07	09/20/07	POSTAGE/MAILING SERVICE	33.81
10-04	P1	08M0400010	AT & T MOBILITY	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	188.57
10-04	P1	08M0400011	CHARTER COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	72.95
10-04	P1	08M0400012	DO	10/01/07	10/31/07	UTILITIES	56.86
10-04	P1	08M0400007	CONSUMERS ENERGY	08/28/07	09/27/07	UTILITIES	146.23
10-04	P1	08M0400008	DO	08/28/07	09/27/07	UTILITIES	298.43
10-10	P1	08M0400020	ATT	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	119.03
10-10	P1	08M0400023	DO	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	53.15
10-15	P1	08M0400028	CITIBANK GOV CARD SERVICE	09/16/07	09/16/07	UTILITIES	198.96
10-15	P1	08M0400024	UNITED PARCEL SERVICE	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	34.68
10-15	P1	08M0400026	VERIZON WIRELESS	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	106.02
10-16	P1	08M0400037	ATT	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	940.90
10-22	P9	M040400710	L&M LEASING	10/01/07	10/31/07	MIDLAND-RENT	3,200.00
10-22	P9	M0404100710	PITHY CORP	10/01/07	10/31/07	TRAVERSE CITY RENT	866.25
10-22	P9	M040200710	STAMAS PROPERTIES, LLC	10/01/07	10/31/07	MIDLAND STORAGE	150.00
10-24	S4	07297001011	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	64.50
10-26	P1	08M0400046	CHARTER COMMUNICATIONS	10/08/07	11/07/07	UTILITIES	101.31
10-26	P1	08M0400045	DISH NETWORK	10/11/07	11/10/07	UTILITIES	80.07
10-26	P1	08M0400041	UNITED PARCEL SERVICE	09/28/07	10/03/07	POSTAGE/MAILING SERVICE	34.13
10-26	P1	08M0400051	VERIZON NORTH	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	306.77
10-29	S3	07302600038	DO	10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	50.00
10-29	S3	DY071000367	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000997	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071003977	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	747.83
10-29	S5	DY071006727	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	92.69
10-29	S5	DY071008526	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	490.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVE CAMP—Con.						
10-30	P1	08M0400061	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	42.81
11-05	P1	08M0400069	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	25.00
11-05	P1	08M0400071	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	56.24
11-05	P1	08M0400076	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	124.12
11-05	P1	08M0400077	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	200.32
11-05	P1	08M0400078	11/01/07	11/30/07	UTILITIES	56.86
11-05	P1	08M0400068	11/01/07	11/30/07	UTILITIES	72.95
11-05	P1	08M0400073	09/27/07	10/24/07	UTILITIES	119.92
11-05	P1	08M0400072	10/11/07	10/18/07	POSTAGE/MAILING SERVICE	29.70
11-05	P1	08M0400078	10/03/07	10/11/07	POSTAGE/MAILING SERVICE	38.51
11-09	P1	08M0400084	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	859.10
11-09	P1	08M0400081	11/08/07	12/07/07	UTILITIES	101.31
11-09	P1	08M0400090	09/27/07	10/24/07	UTILITIES	207.68
11-09	P1	08M0400079	11/11/07	12/10/07	UTILITIES	80.07
11-09	P1	08M0400091	10/19/07	10/25/07	POSTAGE/MAILING SERVICE	39.25
11-09	P1	08M0400083	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	105.97
11-13	P1	08M0400088	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	190.28
11-15	P1	08M0400100	10/26/07	10/31/07	POSTAGE/MAILING SERVICE	35.37
11-20	P9	M0404R07/11	11/01/07	11/30/07	MIDLAND-RENT	3,200.00
11-20	P9	M0401R07/11	11/01/07	11/30/07	TRAVERSE CITY RENT	866.25
11-20	P9	M0402R07/11	11/01/07	11/30/07	MIDLAND STORAGE	150.00
11 21	S4	07325001028	10/01/07	10/31/07	RECORDING (TRANSFER)	219.35
11-28	S5	DY071100364	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100988	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11 28	S5	DY071103859	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	695.15
11-28	S5	DY071106465	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	92.69
11-28	S5	DY071108263	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	490.85
11-28	P2	HCY0900161	10/24/07	10/24/07	8820 BLACKBERRY	99.99
11-28	P1	08M0400109	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	43.26
11-28	P1	08M0400113	11/02/07	11/08/07	POSTAGE/MAILING SERVICE	52.59
11-28	P1	08M0400114	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	136.90
11-29	P1	08M0400123	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	201.98
11-29	P1	08M0400119	11/09/07	11/15/07	POSTAGE/MAILING SERVICE	22.08
12-10	P1	08M0400141	10/24/07	11/22/07	TELECOMMUNICATIONS CHARGES	211.04
12-10	P1	08M0400136	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	25.00
12-10	P1	08M0400129	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	52.12
12-10	P1	08M0400135	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	118.08
12-10	P1	08M0400139	12/01/07	12/31/07	UTILITIES	56.85
12-10	P1	08M0400140	12/01/07	12/31/07	UTILITIES	72.95
12-10	P1	08M0400127	10/24/07	11/22/07	UTILITIES	184.93
12-10	P1	08M0400128	10/24/07	11/22/07	UTILITIES	207.56
12-10	P1	08M0400144	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	24.58
12-10	P1	08M0400133	11/16/07	11/21/07	POSTAGE/MAILING SERVICE	28.84

12-12	P1	08M0400147	CHARTER COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	79.99
12-12	P1	08M0400149	CITY OF MIDLAND	11/27/07	11/27/07	TELECOMMUNICATIONS CHARGES	585.70
12-18	P1	08M0400161	ATT	10/25/07	11/24/07	UTILITIES	832.27
12-18	P1	08M0400162	CHARTER COMMUNICATIONS	12/08/07	01/07/08	UTILITIES	95.95
12-18	P1	08M0400160	DISH NETWORK	12/11/07	01/10/08	UTILITIES	85.07
12-18	P1	08M0400159	UNITED PARCEL SERVICE	11/26/07	11/29/07	POSTAGE/MAILING SERVICE	34.66
12-18	P1	08M0400155	VERIZON WIRELESS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	106.00
12-20	P9	M040400712	L&M LEASING	12/01/07	12/31/07	MIDLAND-RENT	3,200.00
12-20	P9	M040100712	PITHY CORP	12/01/07	12/31/07	TRAVERSE CITY RENT	865.25
12-20	P9	M040200712	STAMMAS PROPERTIES, LLC	12/01/07	12/31/07	MIDLAND STORAGE	150.00
12-26	S5	DY071200353		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200973		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071204086		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	825.38
12-26	S5	DY071206901		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	92.69
12-26	S5	DY071208705		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	491.88
						RENT, COMMUNICATION, UTILITIES TOTALS	26,202.04
10-02	P1	08M0400005	PRINTING AND REPRODUCTION	09/21/07	09/21/07	PRINTING AND REPRODUCTION	2.63
10-25	S3	07296000085	ADAM H. PRADKO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	92.24
11-05	P1	08M0400067	ACCURATE WORD LLC	10/19/07	10/19/07	PRINTING AND REPRODUCTION	86.95
11-05	P1	08M0400070	DO	10/24/07	10/24/07	PRINTING AND REPRODUCTION	38.95
11-19	P1	08M0400104	ADAM H. PRADKO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	5.82
11-21	S3	07325000094		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	85.70
11-28	P1	08M0400115	ACCURATE WORD LLC	11/08/07	11/08/07	PRINTING AND REPRODUCTION	38.95
11-29	P1	08M0400122	DO	09/21/07	09/21/07	PRINTING AND REPRODUCTION	38.95
12-04	OP	08GP0100701	PUBLIC PRINTER	09/28/07	09/28/07	PRINTING	654.00
12-13	P1	08M0400148	MASHUE PRINTING	11/29/07	11/29/07	PRINTING AND REPRODUCTION	53.70
12-18	S3	07352000080		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,104.29
10-02	P1	08M0400001	ALLIANCE SECURITY NETWORK	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	15.00
10-02	P1	08M0400003	LINDA BRADY	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	500.00
10-04	P1	08M0400013	CINTAS	09/25/07	09/25/07	JANITORIAL AND RELATED SERVICE	29.86
10-04	P1	08M0400009	PRIDE & JOY CLEANING SERVICE	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	132.00
10-10	P1	08M0400019	ALLIANCE SECURITY NETWORK	10/10/07	10/31/07	SECURITY AND RELATED SERVICE	15.00
10-16	P1	08M0400036	CINTAS	10/02/07	10/02/07	JANITORIAL AND RELATED SERVICE	29.86
10-22	P9	OPF07028010	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
10-26	P1	08M0400048	ALLIANCE SECURITY NETWORK	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	15.00
10-26	P1	08M0400042	CINTAS	10/09/07	10/09/07	JANITORIAL AND RELATED SERVICE	29.86
10-30	P1	08M0400059	DO	10/16/07	10/16/07	JANITORIAL AND RELATED SERVICE	29.86
11-05	P1	08M0400074	DO	10/23/07	10/23/07	JANITORIAL AND RELATED SERVICE	29.86
11-05	P1	08M0400064	LINDA BRADY	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	400.00
11-09	P1	08M0400095	ALLIANCE SECURITY NETWORK	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	15.00
11-09	P1	08M0400096	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	15.00
11-09	P1	08M0400082	CINTAS	10/30/07	10/30/07	JANITORIAL AND RELATED SERVICE	29.86
11-15	P1	08M0400099	DO	11/06/07	11/06/07	JANITORIAL AND RELATED SERVICE	29.86
11-20	P9	OPF07028011	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
11-28	P1	08M0400111	CINTAS	11/13/07	11/13/07	JANITORIAL AND RELATED SERVICE	29.86
11-28	P1	08M0400110	LINDA BRADY	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con						
11-29	P1	08M0400120	CINTAS	11/20/07	JANITORIAL AND RELATED SERVICE	29.86
12-05	P1	08M0400124	ALLIANCE SECURITY NETWORK	12/01/07	SECURITY AND RELATED SERVICE	15.00
12-05	P1	08M0400125	DO	12/01/07	SECURITY AND RELATED SERVICE	15.00
12-05	P1	08M0400126	ICONSTITUENT	11/07/07	TECHNOLOGY SERVICE CONTRACTS	9,000.00
12-10	P1	08M0400137	PRIDE & JOY CLEANING SERVICE	11/30/07	JANITORIAL AND RELATED SERVICE	132.00
12-10	P1	08M0400138	DO	10/01/07	JANITORIAL AND RELATED SERVICE	165.00
12-18	P1	08M0400163	CINTAS	11/27/07	JANITORIAL AND RELATED SERVICE	29.86
12-20	P9	0FP07028012	HOUSECALL	12/01/07	TECH SUPPORT	1,400.00
					OTHER SERVICES TOTALS	15,332.60
SUPPLIES AND MATERIALS						
10-02	P1	08M0400002	ROBERT M GUIDO	09/24/07	OFFICE SUPPLIES	20.99
10-10	P1	08M0400022	PILGRIM TECHNOLOGY LLC	09/24/07	OFFICE SUPPLIES	78.95
10-15	P1	08M0400025	SHAY WATER COMPANY INC	09/29/07	BOTTLED WATER	11.00
10-22	C0	1022072954	MICHIGAN DEPARTMENT OF STATE	09/01/07	CANCELED CHECK-STOP PAYMENT	-168.00
10-23	C1	NW200729202	DEER PARK	09/30/07	BOTTLED WATER	7.00
10-23	C1	NW200729202	DO	09/24/07	BOTTLED WATER	33.98
10-23	C1	NW200729202	DO	09/30/07	BOTTLED WATER	2.00
10-25	P1	08M0400058	LEADERSHIP DIRECTORIES, INC	12/01/07	PUBLICATION/REFERENCE MATERIAL	450.00
10-26	P1	08M0400040	LANSING COMMUNITY NEWSPAPERS	07/31/07	PUBLICATION/REFERENCE MATERIAL	253.40
10-26	P1	08M0400053	PILGRIM TECHNOLOGY LLC	09/12/07	OFFICE SUPPLIES	78.95
10-26	P1	08M0400049	ROSCOMMON HERALD NEWS	11/24/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-26	P1	08M0400038	SHAY WATER COMPANY INC	10/10/07	BOTTLED WATER	5.75
10-26	P1	08M0400056	TARIN EISENGA	09/20/07	OFFICE SUPPLIES	28.08
10-26	P1	08M0400052	USA TODAY	11/17/07	PUBLICATION/REFERENCE MATERIAL	164.97
10-30	P1	08M0400062	THE CLAIRE SENTINEL	10/19/07	PUBLICATION/REFERENCE MATERIAL	21.00
10-31	SF	DY071000175		10/20/07	OFFICE SUPPLY (TRANSFER)	-530.75
10-31	SF	DY071000821		10/20/07	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	S1	DY071000270		10/01/07	OFFICE SUPPLY (TRANSFER)	816.87
11-02	P2	0SS46809	CAPITOL MARKING PRO	09/27/07	STAMP - SELF INKING #31-20 M S	11.00
11-05	P1	08M0400065	STAPLES	10/09/07	OFFICE SUPPLIES	441.65
11-09	P2	0SS47132	ALLIANCE MICRO	10/30/07	SWINGLINE HEAVY DUTY STAPLER R	14.50
11-09	P1	08M0400085	CONGRESSIONAL QUARTERLY INC	10/31/07	PUBLICATION/REFERENCE MATERIAL	800.00
11-09	P1	08M0400080	SHAY WATER COMPANY INC	10/27/07	BOTTLED WATER	11.00
11-15	P1	08M0400101	STAPLES	09/20/07	OFFICE SUPPLIES	7.59
11-28	C1	NW200733103	DEER PARK	10/31/07	BOTTLED WATER	7.00
11-28	C1	NW200733103	DO	10/17/07	BOTTLED WATER	53.98
11-28	C1	NW200733103	DO	10/31/07	BOTTLED WATER	2.00
11-28	P1	08M0400112	HSCB BUSINESS SOLUTIONS	10/25/07	OFFICE SUPPLIES	166.11
11-29	P1	08M0400118	SHAY WATER COMPANY INC	11/07/07	BOTTLED WATER	9.75
11-29	P1	08M0400117	THE VALLEY FARMER	11/01/07	PUBLICATION/REFERENCE MATERIAL	18.00
11-30	SF	DY071100185		11/20/07	OFFICE SUPPLY (TRANSFER)	-1,151.25
11-30	SF	DY071100903		11/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY071100262		11/01/07	OFFICE SUPPLY (TRANSFER)	280.52

12-10	P1	08M0400143	SHARON A WISE	11/03/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	46.00
12-10	P1	08M0400132	STAPLES	10/24/07	10/24/07	OFFICE SUPPLIES	59.18
12-17	P1	08M0400153	AGRI-NEWS	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	50.00
12-18	P1	08M0400154	SHAY WATER COMPANY INC	11/24/07	11/24/07	BOTTLED WATER	11.00
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	7.00
12-20	C1	NW200735103	DO	11/19/07	11/19/07	BOTTLED WATER	30.99
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P2	OSS47392	ALLIANCE MICRO	11/26/07	11/26/07	EXPANSION ENVELOPES TYWEK 12 X	380.00
12-31	SF	DY071200182		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-379.50
12-31	SF	DY071200886		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY071200263		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	738.01
						SUPPLIES AND MATERIALS TOTALS:	2,822.60
10-18	F2	RN000020535	EQUIPMENT	10/11/07	10/11/07	LAPTOP - HP NC6400 CORE 2 DUO	1,260.00
10-31	S8	MA000750154	CDW GOVERNMENT INC	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,331.52
11-30	S8	MA000758871		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,331.52
12-28	S8	MA000764325		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,331.52
						EQUIPMENT TOTALS	8,254.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,997.74
						OFFICE TOTALS:	328,997.74

2007 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,435.05
11-30	SF	DY071100453		11/20/07	12/01/07	FRANKED MAIL	300,701.01
11-30	O4	NW200732203	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,162.06
12-20	O4	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	14,829.87
12-31	SF	DY071200445		12/20/07	12/31/07	FRANKED MAIL	60,516.19
						FRANKED MAIL TOTALS:	144,055.00
						PERSONNEL COMPENSATION	40,971.98
						PERSONNEL BENEFITS	22,620.30
						TRAVEL	34,882.69
						RENT COMMUNICATION, UTILITIES	28,046.24
						PRINTING AND REPRODUCTION	1,230,498.05
						OTHER SERVICES	9,461.05
						SUPPLIES AND MATERIALS	886,063.93
						EQUIPMENT	4,080.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,516.19
						OFFICE TOTALS:	1,435.05

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	469.94
11-30	SF	DY071100453		11/20/07	12/01/07	FRANKED MAIL	-130.55
11-30	O4	NW200732203	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,121.26
12-20	O4	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	53.75
12-31	SF	DY071200445		12/20/07	12/31/07	FRANKED MAIL	79.35
						FRANKED MAIL TOTALS:	1,435.05
						PERSONNEL COMPENSATION	2,600.00
						ANFINSON, SUSAN	15,250.01
						BOGMANN, CHRISTOPHER J	41,040.33
						BOWSER, DAVID G	9,500.01
						DANSON,DANICA	22,499.99
						DIHANIAN, VARTAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CAMPBELL—Con.						
10-10	P1	08CA4800003	10/01/07	CONSTITUENT SERVICE REP	16,000.00	
10-10	P1	08CA4800004	10/01/07	DISTRICT SCHEDULER	19,000.00	
10-10	P1	08CA4800001	10/01/07	DISTRICT REPRESENTATIVE/DEPUTY	13,375.00	
10-15	P1	08CA4800006	10/01/07	LEGISLATIVE CORRESPONDENT	10,500.00	
10-15	P1	08CA4800007	10/01/07	LEGISLATIVE ASSISTANT	16,250.00	
10-15	P1	08CA4800010	10/01/07	LEGISLATIVE ASSISTANT	27,500.00	
10-17	P1	08CA4800018	10/01/07	LEGISLATIVE DIRECTOR	18,250.01	
10-23	P1	08CA4800024	10/01/07	SENIOR LEGISLATIVE ASSISTANT	3,200.00	
10-23	P1	08CA4800025	11/13/07	PAID INTERN	12,750.01	
10-23	P1	08CA4800026	10/01/07	EXECUTIVE ASSISTANT	21,249.99	
10-23	P1	08CA4800027	10/01/07	DEPUTY DISTRICT DIRECTOR	10,500.00	
10-15	P1	08CA4800010	10/01/07	CONSTITUENT SERVICES REPRESENT	31,249.99	
10-17	P1	08CA4800018	10/01/07	DISTRICT DIRECTOR	4,985.67	
10-17	P1	08CA4800019	11/01/07	SHARED EMPLOYEE	5,000.00	
10-31	S7	07304000076	11/30/07	PERSONNEL COMPENSATION TOTALS:	300,701.01	
11-28	S7	07332000078	10/01/07	TRANSIT BENEFITS	348.88	
12-31	S7	07365000078	11/30/07	TRANSIT BENEFITS	348.87	
			12/01/07	TRANSIT BENEFITS	464.31	
				PERSONNEL BENEFITS TOTALS:	1,162.06	
TRAVEL						
10-10	P1	08CA4800003	09/17/07	LOCAL TRANSPORTATION	30.00	
10-10	P1	08CA4800004	09/20/07	A/F IAD-LAX #1043 CAMPBELL	221.40	
10-10	P1	08CA4800001	09/07/07	PRIVATE AUTO MILEAGE	35.85	
10-15	P1	08CA4800006	09/11/07	TRAVEL SUBSISTENCE	1,085.15	
10-15	P1	08CA4800007	09/14/07	A/F USA 0372145087	1,029.10	
10-15	P1	08CA4800009	09/11/07	LOCAL TRANSPORTATION	20.00	
10-15	P1	08CA4800010	08/24/07	PRIVATE AUTO MILEAGE	130.95	
10-17	P1	08CA4800018	07/09/07	A/F DCA-CA 6133	409.40	
10-17	P1	08CA4800019	10/05/07	A/F DCA-CA 9687	847.40	
10-23	P1	08CA4800024	10/09/07	A/F CA-DCA	457.90	
10-23	P1	08CA4800025	09/24/07	A/F LGI/AD/LGB	362.30	
10-23	P1	08CA4800026	09/24/07	TRAVEL SUBSISTENCE	711.26	
10-23	P1	08CA4800027	09/24/07	PRIVATE AUTO MILEAGE	291.48	
10-23	P1	08CA4800027	09/04/07	LOCAL TRANSPORTATION	29.00	
10-23	P1	08CA4800027	09/10/07	LOCAL TRANSPORTATION	60.00	
10-23	P1	08CA4800030	08/29/07	LOCAL TRANSPORTATION	194.40	
10-23	P1	08CA4800031	10/10/07	A/F DCA/CA #1853 MBR	1,556.40	
10-25	P1	08CA4800032	10/14/07	A/F LA/CA #9390 MBR	15.00	
10-25	P1	08CA4800033	10/14/07	LOCAL TRANSPORTATION	123.09	
10-31	P1	08CA4800040	09/12/07	PRIVATE AUTO MILEAGE	48.50	
11-01	P1	08CA4800042	10/09/07	PRIVATE AUTO MILEAGE	272.40	
11-01	P1	08CA4800039	10/17/07	LOGGING	17.00	
11-08	P1	08CA4800047	10/29/07	LOCAL TRANSPORTATION		
11-08	P1	08CA4800045	10/29/07	LOCAL TRANSPORTATION		
				PERSONNEL BENEFITS TOTALS:		

11-15	HR	340054	CITIBANK GOV CARD SERVICE	02/17/07	02/17/07	REFUND, OVERPAID	-12.48
11-19	PI	08CA4800056	JENELLE E. GODGES	09/14/07	10/18/07	PRIVATE AUTO MILEAGE	68.88
11-19	PI	08CA4800058	LESUE H. DUVAL	10/03/07	10/03/07	PRIVATE AUTO MILEAGE	55.77
11-29	PI	08CA4800069	CHRISTOPHER ROBERT PALMER	10/25/07	10/25/07	LOCAL TRANSPORTATION	6.00
11-29	PI	08CA4800070	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	163.06
11-29	PI	08CA4800063	HON JOHN CAMPBELL	11/09/07	11/09/07	A/F DCA/CG #MOZYEQ	169.40
11-29	PI	08CA4800064	DO	11/13/07	11/13/07	A/F LCB/CCA #SUELV	147.90
12-05	PI	08CA4800077	DAVID MALECH	11/02/07	11/02/07	PRIVATE AUTO MILEAGE	48.50
12-05	PI	08CA4800078	DO	11/14/07	11/20/07	LOCAL TRANSPORTATION	48.00
12-05	PI	08CA4800081	HON JOHN CAMPBELL	11/17/07	11/17/07	A/F DCA-CA #3114 MBR	509.40
12-05	PI	08CA4800079	JENELLE E. GODGES	11/15/07	12/06/07	PRIVATE AUTO MILEAGE	29.39
12-05	PI	08CA4800071	LUIGI ROSSETTI JR	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	286.15
12-05	PI	08CA4800072	DO	10/01/07	10/30/07	TRAVEL SUBSISTENCE	868.94
12-05	PI	08CA4800082	CHRISTOPHER J. BOGNANO	12/02/07	12/02/07	PRIVATE AUTO MILEAGE	48.50
12-14	PI	08CA4800086	HON JOHN CAMPBELL	12/03/07	12/04/07	PARKING	36.00
12-14	PI	08CA4800090	DO	12/02/07	12/02/07	TRAVEL SUBSISTENCE	609.40
12-19	PI	08CA4800091	DO	12/06/07	12/06/07	A/F IAD-LAX/IAO #4342 MBR	194.40
12-21	PI	08CA4800109	CHRISTOPHER ROBERT PALMER	11/15/07	11/15/07	A/F CAD/CA #1528 RILEY	356.80
12-21	PI	08CA4800111	DO	11/01/07	11/15/07	LOCAL TRANSPORTATION	66.00
12-21	PI	08CA4800112	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	223.78
12-21	PI	08CA4800100	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	AIRFARE FEE	20.00
12-21	PI	08CA4800103	DAVID G BOWSER	11/26/07	11/30/07	TRAVEL SUBSISTENCE	2,577.76
12-21	PI	08CA4800104	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	24.00
12-21	PI	08CA4800108	LESUE H. DUVAL	11/15/07	11/28/07	PRIVATE AUTO MILEAGE	31.52
12-21	PI	08CA4800096	LUIGI ROSSETTI JR	11/13/07	11/13/07	MEALS ON TRAVEL	10.00
12-21	PI	08CA4800098	DO	11/01/07	11/19/07	LOCAL TRANSPORTATION	38.25
12-21	PI	08CA4800099	DO	11/01/07	11/19/07	PRIVATE AUTO MILEAGE	256.57
						TRAVEL TOTALS	14,829.87
10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES	09/21/07	09/21/07	OVERNIGHT MAIL	178.79
10-09	P2	HCW0703212	FEDERAL EXPRESS CORP	08/29/07	08/29/07	CW 8700C COLOR VVOICE AND DAT	29.99
10-12	CB	FXF071011A	CINGULAR GOVT SALES OFFICE	09/28/07	09/28/07	OVERNIGHT MAIL	59.20
10-15	PI	08CA4800015	FEDERAL EXPRESS CORP	09/18/07	10/17/07	UTILITIES	121.18
10-15	PI	08CA4800012	COX COMMUNICATIONS	09/05/07	09/12/07	POSTAGE/MAILING SERVICE	10.50
10-19	CB	FXF071018A	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	47.02
10-22	P9	CA4802R0710	FEDERAL EXPRESS CORP	10/01/07	10/31/07	PARKING-NEWPORT BEACH	625.00
10-22	P9	CA4805R0710	ACE PARKING MANAGEMENT, INC	10/01/07	10/31/07	RENT-NEWPORT BEACH	7,727.00
10-23	PI	08CA4800022	THE IRVINE COMPANY LLC	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	830.46
10-25	PI	08CA4800034	XO COMMUNICATIONS	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	30.61
10-25	PI	08CA4800035	AT & T	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	212.84
10-29	S3	07302G00009	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	130.00
10-29	S5	DY071000133	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000804	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	168.00
10-29	S5	DY071002221	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,757.29
10-29	S5	DY071006572	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	97.49
10-29	S5	DY071007463	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.31
11-08	PI	08CA4800049	COX COMMUNICATIONS	10/18/07	11/17/07	UTILITIES	130.32
11-08	PI	08CA4800046	UNITED PARCEL SERVICE	09/19/07	09/26/07	POSTAGE/MAILING SERVICE	13.78
11-08	PI	08CA4800048	DO	10/03/07	10/10/07	POSTAGE/MAILING SERVICE	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CAMPBELL—Con.						
11-09	CB	FXF071108A	10/26/07	OVERNIGHT MAIL		258.33
11-15	P1	08CA4800052	09/14/07	TELECOMMUNICATIONS CHARGES		30.26
11-19	P1	08CA4800060	10/20/07	TELECOMMUNICATIONS CHARGES		847.35
11-20	P9	CA48020711	11/01/07	PARKING-NEWPORT BEACH		625.00
11-20	CB	FXF071119A	11/05/07	OVERNIGHT MAIL		107.82
11-20	P9	CA4805080711	11/01/07	RENT-NEWPORT BEACH		7,727.00
11-28	S5	DY071100130	10/31/07	DC TEL EQUIP (TRANSFER)		52.00
11-28	S5	DY071100795	10/31/07	DC TEL SERVICE (TRANSFER)		168.00
11-28	S5	DY071102184	10/31/07	DC TEL TOLLS (TRANSFER)		1,559.53
11-28	S5	DY071106309	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		97.49
11-28	S5	DY071107209	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		21.62
11-28	CB	FXF071127A	11/09/07	OVERNIGHT MAIL		119.18
11-29	P1	08CA4800066	10/25/07	POSTAGE/MAILING SERVICE		11.64
12-03	CB	FXF071129B	11/07/07	OVERNIGHT MAIL		212.97
12-05	P1	08CA4800075	10/27/07	TELECOMMUNICATIONS CHARGES		224.29
12-05	P1	08CA4800074	11/08/07	POSTAGE/MAILING SERVICE		44.32
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL		533.86
12-11	P2	HC07071352	12/11/07	CW 7290 COLOR W/DATA ONLY		49.99
12-14	P1	08CA4800085	11/18/07	UTILITIES		129.79
12-14	P1	08CA4800089	11/20/07	TELEPHONE SERVICE		852.10
12-17	CB	FXF071213A	12/03/07	OVERNIGHT MAIL		36.72
12-18	HR	340075	11/05/07	REFUND: CLAIM		-100.00
12-19	S3	03353600008	12/01/07	HIR GRAPHICS (TRANSFER)		41.00
12-19	P1	08CA4800092	11/27/07	TELECOMMUNICATIONS CHARGES		221.86
12-20	P9	CA48020712	12/01/07	PARKING-NEWPORT BEACH		625.00
12-20	P9	CA4805080712	12/01/07	RENT-NEWPORT BEACH		7,727.00
12-21	P1	08CA4800102	11/13/07	TELECOMMUNICATIONS CHARGES		31.21
12-21	P1	08CA4800101	11/24/07	POSTAGE/MAILING SERVICE		11.55
12-26	S5	DY071200126	11/30/07	DC TEL EQUIP (TRANSFER)		52.00
12-26	S5	DY071200780	11/30/07	DC TEL SERVICE (TRANSFER)		168.00
12-26	S5	DY071202242	11/30/07	DC TEL TOLLS (TRANSFER)		1,772.59
12-26	S5	DY071206745	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		97.49
12-26	S5	DY071207646	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		18.35
12-28	CB	FXF071227A	12/14/07	OVERNIGHT MAIL		73.44
RENT, COMMUNICATION, UTILITIES TOTALS:						36,704.19
PRINTING AND REPRODUCTION						
10-10	P1	08CA4800005	09/24/07	PRINTING AND REPRODUCTION		40.00
10-15	P1	08CA4800013	09/24/07	PRINTING AND REPRODUCTION		40.00
10-15	P1	08CA4800014	09/28/07	PRINTING AND REPRODUCTION		40.00
10-25	P1	08CA4800038	10/12/07	PRINTING AND REPRODUCTION		40.00
11-08	P1	08CA4800044	10/29/07	PRINTING AND REPRODUCTION		40.00
12-04	OP	08GF0110701	10/25/07	PRINTING		133.00
12-20	P5	7M2587503	09/26/07	MASSPRINTING43		32,550.00
PRINTING AND REPRODUCTION TOTALS:						32,883.00

OTHER SERVICES			EMAIL AND WEB RELATED SERVICES			750.00
10-17	P1	08CA4800017	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
11-19	P1	08CA4800054	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
12-14	P1	08CA4800088	12/01/07	12/31/07	EMAIL SERVICE	2,250.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS			SEASONS REFILL JAN 08 - DEC 08			31.00
10-01	P2	0SS46535	09/06/07	09/06/07	ORIGINAL REFILL OCT 07 - SEPT	29.00
10-01	P2	0SS46535	09/06/07	09/06/07	DISTRICT SHIPPING FEE	10.00
10-01	P2	0SS46535	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-10	P1	08CA4800002	09/19/07	09/19/07	#M-SERIES 60 SELF INKING PRINT	22.00
10-11	P2	0SS46671	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	94.39
10-15	P1	08CA4800008	09/13/07	09/13/07	PUBLICATION/REFERENCE MATERIAL	18.20
10-15	P1	08CA4800011	09/24/07	10/22/07	BOTTLED WATER	68.59
10-15	P1	08CA4800016	08/16/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-23	P1	08CA4800023	09/22/07	09/22/07	OFFICE SUPPLIES	30.75
10-23	P1	08CA4800028	09/22/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	180.90
10-23	P1	08CA4800029	09/11/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	521.35
10-25	P1	08CA4800037	11/19/07	11/19/09	PUBLICATION/REFERENCE MATERIAL	8.00
10-25	P1	08CA4800036	09/24/07	10/22/07	OFFICE SUPPLY (TRANSFER)	317.39
10-31	S1	DY071000088	10/01/07	10/31/07	TONER - #05950A-M	298.50
10-31	P2	0SS46884	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	36.00
11-01	P1	08CA4800043	09/12/07	09/18/07	BOTTLED WATER	68.59
11-01	P1	08CA4800041	09/14/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	267.22
11-08	P1	08CA4800051	11/25/07	11/25/08	PUBLICATION/REFERENCE MATERIAL	18.20
11-08	P1	08CA4800050	10/22/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	4.00
11-15	P1	08CA4800053	11/08/07	11/08/07	INK CARTRIDGE - FOR LASERJET	149.25
11-16	P2	0SS47203	11/05/07	11/05/07	INK CARTRIDGE - FOR LASERJET	203.15
11-16	P2	0SS47203	11/05/07	11/05/07	INK CARTRIDGE - FOR LASERJET	203.15
11-16	P2	0SS47203	11/05/07	11/05/07	INK CARTRIDGE - FOR LASERJET	203.15
11-16	P2	0SS47203	11/05/07	11/05/07	INK CARTRIDGE - FOR LASERJET	203.15
11-19	P1	08CA4800055	10/27/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	33.69
11-19	P1	08CA4800057	09/14/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	110.00
11-19	P1	08CA4800062	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	8.59
11-19	P1	08CA4800059	10/22/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	8.00
11-20	P2	0SS47139	10/30/07	10/30/07	TONER CARTRIDGES FOR A XEROX C	144.00
11-20	P2	0SS47139	10/30/07	10/30/07	TONER CARTRIDGES FOR A XEROX C	5.00
11-26	P2	0SS47252	11/07/07	11/07/07	FILE FOLDER - LETTER, PINK / L	25.00
11-26	P2	0SS47252	11/07/07	11/07/07	DISTRICT SHIPPING FEE	5.00
11-26	P2	0SS47252	10/02/07	10/02/07	OFFICE SUPPLIES	43.05
11-29	P1	08CA4800067	10/10/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	56.00
11-29	P1	08CA4800068	10/28/07	10/28/07	BOTTLED WATER	41.26
11-29	P1	08CA4800065	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-437.20
11-30	SF	DY071100094	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-105.30
11-30	SF	DY071100812	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,650.11
11-30	S1	DY071100085	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	111.00
12-05	P1	08CA4800080	11/15/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	19.20
12-05	P1	08CA4800076	11/19/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	13.48
12-05	P1	08CA4800073	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	6.50
12-06	P2	0SS47270	11/08/07	11/08/07	INK PAD FOR M-60 STAMP	8.00
12-12	P1	08CA4800083	11/19/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CAMPBELL—Con						
12-13	P2	OSS44861	08/20/07	COPY PAPER - XEROX 8 1/2 X 11		118.00
12-13	P2	OSS44861	08/20/07	INK CARTRIDGE - FOR XEROX PHAS		59.00
12-13	P2	OSS44861	08/20/07	DISTRICT SHIPPING FEE		10.00
12-14	P1	O8CA4800087	11/16/07	OFFICE SUPPLIES		49.00
12-19	P1	O8CA4800093	12/09/07	PUBLICATION/REFERENCE MATERIAL		11.03
12-19	P1	O8CA4800094	12/06/08	PUBLICATION/REFERENCE MATERIAL		4,230.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		12.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		141.82
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-21	P2	OSS47501	12/11/07	BUSINESS CARD FILE / BURGUNDY		9.00
12-21	P2	OSS47501	12/11/07	LEATHER DIARY / POCKET - # A4G		23.00
12-21	P2	OSS47501	12/11/07	SHIPPING FEE		5.00
12-21	P2	OSS47501	11/05/07	FOOD & BEVERAGE FOR MEETINGS		115.96
12-21	P1	O8CA4800110	12/05/07	FOOD & BEVERAGE FOR MEETINGS		5.39
12-21	P1	O8CA4800105	12/05/07	FOOD & BEVERAGE FOR MEETINGS		267.62
12-21	P1	O8CA4800106	12/05/07	FOOD & BEVERAGE FOR MEETINGS		40.00
12-21	P1	O8CA4800107	11/28/07	FOOD & BEVERAGE FOR MEETINGS		3.54
12-21	P1	O8CA4800095	12/03/07	OFFICE SUPPLIES		25.00
12-21	P1	O8CA4800097	11/07/07	FOOD & BEVERAGE FOR MEETINGS		-250.25
12-31	SF	DY071200094	12/20/07	OFFICE SUPPLY (TRANSFER)		-72.90
12-31	SF	DY071200798	12/20/07	OFFICE SUPPLY (TRANSFER)		80.06
12-31	SF	DY071200088	12/31/07	OFFICE SUPPLY (TRANSFER)		9,452.43
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000747138	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,138.91
11-30	S8	MA000758147	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,138.91
12-28	S8	MA000764512	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,138.91
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						405,834.34
						405,834.34
2007 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					4,979.83	1,231.24
PERSONNEL COMPENSATION					1,013,544.05	289,360.43
PERSONNEL BENEFITS					6,867.08	1,959.67
TRAVEL					79,277.77	27,777.91
RENT, COMMUNICATION, UTILITIES					68,306.06	17,891.40
PRINTING AND REPRODUCTION					1,029.19	18.20
OTHER SERVICES					16,045.57	1,664.50
SUPPLIES AND MATERIALS					18,143.92	1,322.64
EQUIPMENT					15,908.53	3,400.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,224,102.00	344,626.77
OFFICE TOTALS:					1,224,102.00	344,626.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS CANNON—Con.						
10-17	P1 08070300031	DO	09/19/07	PRIVATE AUTO MILEAGE	57.20	
10-17	P1 08070300032	DO	09/25/07	PRIVATE AUTO MILEAGE	88.00	
10-17	P1 08070300021	HON. CHRIS CANNON	08/26/07	LOCAL TRANSPORTATION	189.00	
10-17	P1 08070300027	JANE A ROSE	09/28/07	PRIVATE AUTO MILEAGE	21.12	
10-17	P1 08070300017	JOHN B LINTON	09/27/07	PRIVATE AUTO MILEAGE	31.68	
10-17	P1 08070300012	JOSEPH H HUNTER	10/09/07	LOCAL TRANSPORTATION	20.00	
10-17	P1 08070300013	DO	10/09/07	MEALS ON TRAVEL	6.00	
10-17	P1 08070300014	DO	10/08/07	MEALS ON TRAVEL	29.50	
10-17	P1 08070300015	DO	10/08/07	LOGGING	455.72	
10-17	P1 08070300028	RUSSELL L HILLMAN	09/11/07	PRIVATE AUTO MILEAGE	13.20	
10-17	P1 08070300029	DO	09/12/07	LOGGING	66.75	
10-17	P1 08070300030	DO	09/12/07	MEALS ON TRAVEL	7.01	
10-31	P1 08070300040	CITIBANK GOV CARD SERVICE	08/29/07	AF MEMBER	3,922.40	
10-31	P1 08070300042	COREY A NORMAN	10/08/07	PRIVATE AUTO MILEAGE	154.00	
10-31	OP 08070300001	GSA - 66CDR	10/21/07	LOGGING	393.49	
10-31	P1 08070300043	JANE A ROSE	10/09/07	LOGGING	65.11	
10-31	P1 08070300044	DO	10/11/07	PRIVATE AUTO MILEAGE	15.40	
11-01	P1 08070300051	COREY A NORMAN	10/15/07	PRIVATE AUTO MILEAGE	88.00	
11-01	P1 08070300052	DO	10/23/07	LOCAL TRANSPORTATION	100.00	
11-01	P1 08070300053	DO	10/23/07	PRIVATE AUTO MILEAGE	66.00	
11-01	P1 08070300054	DO	10/23/07	MEALS ON TRAVEL	26.27	
11-01	P1 08070300055	DO	10/22/07	LOGGING	294.72	
11-01	P1 08070300047	HON. CHRIS CANNON	10/09/07	LOCAL TRANSPORTATION	92.00	
11-01	P1 08070300050	JOHN B LINTON	09/27/07	PRIVATE AUTO MILEAGE	76.56	
11-01	P1 08070300046	OMAR RASCHID	10/16/07	LOCAL TRANSPORTATION	9.00	
11-01	P1 08070300056	RACHEL DRESSEN	10/18/07	LOCAL TRANSPORTATION	20.00	
11-01	P1 08070300057	DO	10/21/07	GASOLINE	19.70	
11-01	P1 08070300058	DO	10/18/07	LOGGING	359.82	
11-01	P1 08070300059	DO	10/19/07	MEALS ON TRAVEL	39.57	
11-01	P1 08070300060	DO	10/18/07	CAR RENTAL	132.96	
11-02	P1 08070300065	FREDERICK J PICCOLO	10/05/07	LOCAL TRANSPORTATION	30.00	
11-02	P1 08070300061	JANE A ROSE	10/26/07	PRIVATE AUTO MILEAGE	559.68	
11-02	P1 08070300062	DO	10/16/07	LOGGING	121.16	
11-19	P1 08070300069	COREY A NORMAN	10/22/07	LOCAL TRANSPORTATION	24.00	
11-19	P1 08070300070	DO	10/26/07	PRIVATE AUTO MILEAGE	66.00	
11-19	P1 08070300066	HON. CHRIS CANNON	10/11/07	LOCAL TRANSPORTATION	119.00	
11-20	P1 08070300078	CITIBANK GOV CARD SERVICE	10/04/07	AF MBR & STAFF	5,474.00	
11-20	P1 08070300074	COREY A NORMAN	10/29/07	PRIVATE AUTO MILEAGE	94.60	
11-20	P1 08070300080	DO	11/06/07	PRIVATE AUTO MILEAGE	88.00	
11-20	P1 08070300082	JANE A ROSE	11/07/07	PRIVATE AUTO MILEAGE	11.00	
11-20	P1 08070300072	RUSSELL L HILLMAN	10/11/07	PRIVATE AUTO MILEAGE	83.16	
11-25	OP 08070300002	GENERAL SERV ADMINISTRATION	09/21/07	LOGGING	443.15	
11-28	P1 08070300086	COREY A NORMAN	11/2/07	LOGGING	446.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
10-31	HV 08A90100021	FIRST CALL	10/10/07	TAPE DUPLICATION	260.00	
10-31	P1 08U07300037	MCLEOD USA	09/01/07	TELECOMMUNICATIONS CHARGES	73.71	
10-31	P1 08U07300036	QWEST	10/01/07	TELECOMMUNICATIONS CHARGES	39.44	
10-31	P1 08U07300041	RYAN FRANSEN	10/01/07	TELECOMMUNICATIONS CHARGES	81.72	
10-31	P1 08U07300038	UTAH COUNTY AUDITOR	10/01/07	TELECOMMUNICATIONS CHARGES	525.00	
11-01	P1 08U07300048	RACHEL DRESEN	09/07/07	TELECOMMUNICATIONS CHARGES	25.87	
11-01	P1 08U07300049	DO	09/06/07	TELECOMMUNICATIONS CHARGES	25.74	
11-19	P1 08U07300068	VERIZON WIRELESS	10/04/07	TELECOMMUNICATIONS CHARGES	83.24	
11-20	P9 UT0302R0711	CITY OF WEST JORDAN	11/01/07	RENT—WEST JORDAN	554.30	
11-20	P1 08U07300075	COREY A NORMAN	10/24/07	TELECOMMUNICATIONS CHARGES	110.00	
11-20	P1 08U07300081	JANE A ROSE	10/17/07	TELECOMMUNICATIONS CHARGES	45.00	
11-20	P1 08U07300077	MCLEOD USA	10/01/07	TELECOMMUNICATIONS CHARGES	69.93	
11-20	P1 08U07300073	RUSSELL L HILLMAN	09/19/07	TELECOMMUNICATIONS CHARGES	69.98	
11-20	P1 08U07300083	UTAH COUNTY AUDITOR	11/01/07	TELECOMMUNICATIONS CHARGES	525.00	
11-20	P9 UT0301R0711	DO	11/01/07	RENT—PROVO	2,730.00	
11-28	S5 DY071100643		10/01/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5 DY071101222		10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5 DY071105888		10/01/07	DC TEL TOLLS (TRANSFER)	1,074.61	
11-28	S5 DY071105935		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.12	
11-28	CB FX071127A		11/09/07	OVERNIGHT MAIL	19.77	
12-04	P1 08U07300093	JANE A ROSE	10/17/07	TELECOMMUNICATIONS CHARGES	59.17	
12-04	P1 08U07300098	VERIZON WIRELESS	10/04/07	TELECOMMUNICATIONS CHARGES	162.55	
12-10	P1 08U07300098	FREDERICK J PICCOLO	12/01/07	UTILITIES	3.99	
12-10	P1 08U07300103	RACHEL DRESEN	10/07/07	TELECOMMUNICATIONS CHARGES	35.20	
12-10	P1 08U07300100	RYAN FRANSEN	10/01/07	TELECOMMUNICATIONS CHARGES	94.63	
12-14	P1 08U07300110	DEBBIE FERNEY	10/09/07	TELEPHONE BILL	22.82	
12-14	P1 08U07300116	QWEST	11/01/07	TELEPHONE DIRECTORY LISTING	39.44	
12-14	P1 08U07300114	UTAH COUNTY AUDITOR	12/01/07	TELEPHONE SERVICE	525.00	
12-17	CB FX071213A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL	43.36	
12-17	P1 08U07300125	MATTHEW JOHN HANDOLJ	10/27/07	CELL PHONE	50.00	
12-20	P9 UT0302R0712	CITY OF WEST JORDAN	12/01/07	RENT—WEST JORDAN	554.30	
12-20	P9 UT0301R0712	UTAH COUNTY AUDITOR	12/01/07	RENT—PROVO	2,730.00	
12-21	CB FX071220B	FEDERAL EXPRESS CORP	12/06/07	OVERNIGHT MAIL	10.56	
12-26	S5 DY071200633		11/01/07	DC TEL EQUIP (TRANSFER)	56.00	
12-26	S5 DY071201207		11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5 DY071206304		11/01/07	DC TEL TOLLS (TRANSFER)	1,381.86	
12-26	S5 DY071210394		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.78	
RENT, COMMUNICATION UTILITIES TOTALS:					17,891.40	
PRINTING AND REPRODUCTION						
12-18	S3 07352000167		12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					18.20	
10-17	P1 08U07300024	ADFERO GROUP	09/30/07	EMAIL AND WEB RELATED SERVICES	1,170.00	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. ERIC CANTOR—Con.						
PERSONNEL COMPENSATION					1,052,280.86	318,944.55
PERSONNEL BENEFITS					6,363.36	1,739.29
TRAVEL					21,837.65	8,778.98
RENT, COMMUNICATION, UTILITIES					84,287.02	22,642.45
PRINTING AND REPRODUCTION					14,888.90	6,759.06
OTHER SERVICES					6,811.62	851.78
SUPPLIES AND MATERIALS					34,699.42	15,541.75
EQUIPMENT					37,465.88	11,888.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,269,391.18	389,849.41
OFFICE TOTALS:					1,269,391.18	389,849.41
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,019.56	1,019.56
10-31	SF	DY071006579	11/01/07	FRANKED MAIL	-34.00	-34.00
11-26	04	NW200732401	10/01/07	FRANKED MAIL	1,438.97	1,438.97
11-30	SF	DY071100653	11/20/07	FRANKED MAIL	-56.50	-56.50
12-20	04	NW200735201	11/03/07	FRANKED MAIL	1,089.95	1,089.95
12-31	SF	DY071200684	12/20/07	FRANKED MAIL	-54.60	-54.60
FRANKED MAIL TOTALS:					3,403.38	3,403.38
PERSONNEL COMPENSATION						
BARNEY, SUSAN M.						
10-01/07	12/31/07	CASEWORK DIRECTOR	10/01/07	CASEWORK DIRECTOR	17,750.01	17,750.01
10-01/07	12/31/07	STAFF ASST/DISTRICT REP	10/01/07	STAFF ASST/DISTRICT REP	9,999.99	9,999.99
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	12,250.00	12,250.00
10-01/07	11/11/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	3,030.55	3,030.55
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	39,937.00	39,937.00
10-01/07	12/31/07	DEPUTY CHIEF OF STAFF	10/01/07	DEPUTY CHIEF OF STAFF	34,249.99	34,249.99
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT	11,250.00	11,250.00
10-01/07	12/31/07	PRESS ASSISTANT	10/01/07	PRESS ASSISTANT	10,500.01	10,500.01
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	17,499.99	17,499.99
10-01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	12,500.01	12,500.01
10-01/07	12/31/07	ADMINISTRATIVE ASSISTANT	10/01/07	ADMINISTRATIVE ASSISTANT	30,500.01	30,500.01
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR	23,000.01	23,000.01
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	10,999.99	10,999.99
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	10,249.99	10,249.99
10-01/07	12/31/07	SR. ADVISOR ON TAX	10/01/07	SR. ADVISOR ON TAX	26,250.00	26,250.00
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	2,457.00	2,457.00
10-01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	15,250.01	15,250.01
10-01/07	12/31/07	SENIOR ADVISOR	10/01/07	SENIOR ADVISOR	31,249.99	31,249.99
PERSONNEL COMPENSATION TOTALS:					318,944.55	318,944.55
TRANSIT BENEFITS						
10-01/07	10/31/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	579.77	579.77
11-01/07	11/30/07	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS	579.76	579.76

12-31	S7	07365000405	12-31/07	12/01/07	12/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	579.76
10-15	P1	08VA0700011	TRAVEL	08/06/07	08/30/07	PRIVATE AUTO MILEAGE	46.57	579.76
10-15	P1	08VA0700040	DO	09/20/07	09/27/07	MEALS ON TRAVEL	75.57	1,739.29
10-15	P1	08VA0700047	DO	09/27/07	09/27/07	MEALS ON TRAVEL	12.00	
10-15	P1	08VA0700066	JENNIFER P. NOLEN	09/19/07	09/25/07	PRIVATE AUTO MILEAGE	59.96	
10-15	P1	08VA0700007	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	7.00	
10-15	P1	08VA0700034	DO	08/15/07	08/16/07	LODGING	73.91	
10-15	P1	08VA0700035	DO	08/15/07	08/18/07	PRIVATE AUTO MILEAGE	170.91	
10-15	P1	08VA0700039	DO	08/28/07	08/29/07	PRIVATE AUTO MILEAGE	31.36	
10-15	P1	08VA0700013	LLOYD A LEMHART	08/15/07	08/22/07	PRIVATE AUTO MILEAGE	81.45	
10-15	P1	08VA0700002	LYNNEA KYLA BARRETT	08/20/07	08/20/07	MEALS ON TRAVEL	9.11	
10-15	P1	08VA0700003	DO	08/20/07	08/20/07	LOCAL TRANSPORTATION	10.95	
10-15	P1	08VA0700004	DO	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	87.30	
10-15	P1	08VA0700005	DO	08/14/07	08/14/07	MEALS ON TRAVEL	5.95	
10-15	P1	08VA0700010	DO	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	106.70	
10-15	P1	08VA0700032	DO	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	7.96	
10-15	P1	08VA0700036	DO	09/24/07	09/24/07	T/F DC&RICHMOND #1048	35.00	
10-15	P1	08VA0700037	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	5.00	
10-15	P1	08VA0700038	DO	09/24/07	09/24/07	MEALS ON TRAVEL	9.89	
10-15	P1	08VA0700008	MATTHEW BRAVO	09/26/07	09/26/07	LOCAL TRANSPORTATION	20.00	
10-15	P1	08VA0700042	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	20.00	
10-15	P1	08VA0700043	STACEY JOHNSON	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	113.98	
10-15	P1	08VA0700044	DO	09/30/07	09/30/07	LODGING	72.13	
10-15	P1	08VA0700053	BARBARA C. TAYLOR	09/03/07	09/21/07	PRIVATE AUTO MILEAGE	70.81	
10-16	P1	08VA0700054	DO	09/27/07	09/27/07	PRIVATE AUTO MILEAGE	23.28	
10-16	P1	08VA0700025	JENNIFER P. NOLEN	09/12/07	09/12/07	PRIVATE AUTO MILEAGE	13.16	
10-16	P1	08VA0700025	KRISTI WAY	04/17/07	05/01/07	PRIVATE AUTO MILEAGE	311.37	
10-16	P1	08VA0700055	DO	09/18/07	09/27/07	PRIVATE AUTO MILEAGE	207.58	
10-16	P1	08VA0700057	DO	07/17/07	09/05/07	PRIVATE AUTO MILEAGE	415.16	
10-16	P1	08VA0700058	DO	06/20/07	07/13/07	PRIVATE AUTO MILEAGE	415.16	
10-16	P1	08VA0700059	DO	05/08/07	06/15/07	PRIVATE AUTO MILEAGE	415.16	
10-16	P1	08VA0700060	DO	03/19/07	05/21/07	T/F (6)	179.00	
10-16	P1	08VA0700022	MATTHEW BRAVO	09/05/07	09/05/07	LOCAL TRANSPORTATION	20.00	
10-16	P1	08VA0700023	STACEY JOHNSON	09/12/07	09/13/07	PRIVATE AUTO MILEAGE	148.90	
10-17	P1	08VA0700068	MATTHEW S. HODGE	09/21/07	09/21/07	PRIVATE AUTO MILEAGE	116.40	
11-02	P1	08VA0700075	JENNIFER P. NOLEN	10/16/07	10/19/07	PRIVATE AUTO MILEAGE	66.74	
11-02	P1	08VA0700080	DO	10/03/07	10/04/07	PRIVATE AUTO MILEAGE	62.69	
11-02	P1	08VA0700082	LYNNEA KYLA BARRETT	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	12.61	
11-02	P1	08VA0700073	MATTHEW S. HODGE	10/10/07	10/17/07	LOCAL TRANSPORTATION	40.00	
11-02	P1	08VA0700085	STACEY JOHNSON	10/13/07	10/13/07	PRIVATE AUTO MILEAGE	106.70	
11-02	P1	08VA0700074	WILLIAM ROGER DOLBOW	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	109.12	
11-02	P1	08VA0700076	DO	10/12/07	10/12/07	MEALS ON TRAVEL	33.53	
11-07	P1	08VA0700105	BARBARA C. TAYLOR	10/01/07	10/05/07	PRIVATE AUTO MILEAGE	27.16	
11-07	P1	08VA0700106	DO	10/13/07	10/23/07	PRIVATE AUTO MILEAGE	46.80	
11-07	P1	08VA0700095	DAVID SILVERMAN	10/26/07	10/26/07	PRIVATE AUTO MILEAGE	109.12	
11-07	P1	08VA0700086	HON. ERIC CANTOR	06/12/07	07/13/07	PRIVATE AUTO MILEAGE	411.28	
11-07	P1	08VA0700087	DO	07/16/07	08/03/07	PRIVATE AUTO MILEAGE	411.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. ERIC CANTOR—Con.								
11-07	P1	08VA0700088	DO		09/04/07	PRIVATE AUTO MILEAGE		411.28
11-07	P1	08VA0700089	DO		09/24/07	PRIVATE AUTO MILEAGE		411.28
11-07	P1	08VA0700090	DO		10/16/07	PRIVATE AUTO MILEAGE		205.64
11-07	P1	08VA0700114	JENNIFER P. NOLEN		10/30/07	PRIVATE AUTO MILEAGE		126.04
11-07	P1	08VA0700092	MATTHEW BRAVO		10/25/07	LOCAL TRANSPORTATION		20.00
11-07	P1	08VA0700091	STACEY JOHNSON		10/26/07	PRIVATE AUTO MILEAGE		130.47
11-07	P1	08VA0700094	WILLIAM ROGER DOLBOW		10/22/07	PRIVATE AUTO MILEAGE		109.12
11-07	P1	08VA0700097	DO		10/22/07	LOCAL TRANSPORTATION		90.00
11-07	P1	08VA0700098	DO		10/21/07	LODGING		101.64
11-07	P1	08VA0700100	DO		10/12/07	LOCAL TRANSPORTATION		10.00
11-20	P1	08VA0700129	JENNIFER P. NOLEN		10/31/07	LODGING		77.00
11-20	P1	08VA0700131	DO		10/31/07	MEALS	5.34	
11-20	P1	08VA0700128	LLOYD A. LENHART		11/07/07	LODGING	409.92	
11-20	P1	08VA0700121	SUSAN M. BARNEY		08/14/07	PRIVATE AUTO MILEAGE	34.20	
11-20	P1	08VA0700122	DO		10/15/07	TRAVEL FARE DC-VA 9791	49.00	
11-27	P1	08VA0700143	CITIBANK GOV CARD SERVICE		09/10/07	TRAVEL SUBSISTENCE	829.70	
11-27	P1	08VA0700141	LLOYD A. LENHART		10/30/07	PRIVATE AUTO MILEAGE	143.56	
11-27	P1	08VA0700139	RACHEL C. BAUER		10/18/07	LOCAL TRANSPORTATION	30.00	
12-10	P1	08VA0700158	JENNIFER P. NOLEN		10/15/07	PRIVATE AUTO MILEAGE	39.14	
12-10	P1	08VA0700159	DO		11/13/07	PRIVATE AUTO MILEAGE	182.00	
12-10	P1	08VA0700160	LLOYD A. LENHART		11/07/07	MEALS ON TRAVEL	49.04	
12-10	P1	08VA0700169	DO		11/14/07	PRIVATE AUTO MILEAGE	58.73	
12-10	P1	08VA0700150	LYNNEA KYLA BARRETT		11/16/07	MEALS ON TRAVEL	11.26	
12-10	P1	08VA0700151	DO		11/16/07	PRIVATE AUTO MILEAGE	106.70	
12-10	P1	08VA0700156	DO		11/05/07	T/F DCA-RICHMOND #8934	34.20	
12-10	P1	08VA0700157	DO		11/05/07	LOCAL TRANSPORTATION	5.00	
12-10	P1	08VA0700164	DO		11/05/07	MEALS ON TRAVEL	9.89	
12-10	P1	08VA0700167	STACEY JOHNSON		11/20/07	PRIVATE AUTO MILEAGE	129.50	
12-10	P1	08VA0700152	SUSAN M. BARNEY		10/15/07	MEALS ON TRAVEL	14.50	
12-10	P1	08VA0700144	WILLIAM ROGER DOLBOW		11/29/07	PRIVATE AUTO MILEAGE	109.12	
TRAVEL TOTALS:							8,778.98	
RENT, COMMUNICATION, UTILITIES								
10-05	CB	FX60710044	FEDERAL EXPRESS CORP		09/19/07	OVERNIGHT MAIL	8.13	
10-12	CB	FX6071011A	DO		09/26/07	OVERNIGHT MAIL	36.35	
10-15	P1	08VA0700026	AT & T		07/20/07	TELECOMMUNICATIONS CHARGES	165.31	
10-15	P1	08VA0700016	DIRECTV		09/13/07	UTILITIES	43.99	
10-15	P1	08VA0700030	VERIZON		09/06/07	TELECOMMUNICATIONS CHARGES	116.32	
10-15	P1	08VA0700017	VERIZON MARYLAND INC		08/07/07	TELECOMMUNICATIONS CHARGES	115.43	
10-15	P1	08VA0700018	DO		07/13/07	TELECOMMUNICATIONS CHARGES	207.84	
10-15	P1	08VA0700029	DO		05/07/07	TELECOMMUNICATIONS CHARGES	117.95	
10-16	P1	08VA0700061	JENNIFER P. NOLEN		09/06/07	TELECOMMUNICATIONS CHARGES	65.00	
10-19	CB	FX6071018A	FEDERAL EXPRESS CORP		10/03/07	OVERNIGHT MAIL	110.04	
10-22	P9	VA07020710	CULPEPER OFFICE ASSOC II		10/01/07	CULPEPER RENT	1,012.25	

10-22	P9	VA0701R0710	REGIONAL HEADQUARTERS, INC	10/01/07	10/31/07	GLEN ALLEN RENT	2,924.31
10-26	CB	FX6071025A	FEDERAL EXPRESS CORP	09/01/07	10/01/07	OVERNIGHT MAIL	18.51
10-29	S5	DY07100861		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	652.00
10-29	S5	DY071001238		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	145.50
10-29	S5	DY071006183		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,826.38
10-29	S5	DY071006988		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65
10-29	S5	DY071010267		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	292.36
11-02	P1	08VA0700079	AT & T	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	147.42
11-02	CB	FX6071101A	FEDERAL EXPRESS CORP	09/18/07	10/18/07	OVERNIGHT MAIL	16.20
11-07	P1	08VA0700113	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	112.38
11-07	P1	08VA0700111	DIRECTV	10/14/07	11/13/07	UTILITIES	11.62
11-07	P1	08VA0700108	VERIZON	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	214.10
11-07	P1	08VA0700109	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	111.40
11-09	CB	FX6071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	24.15
11-16	P2	HCV0800092	VERIZON WIRELESS	10/24/07	10/24/07	VW 8830 COLOR WVOICE AND DATA	69.99
11-20	P9	VA0702R0711	CULPEPER OFFICE ASSOC II	11/01/07	11/30/07	CULPEPER RENT	1,012.25
11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	11/02/07	11/30/07	OVERNIGHT MAIL	101.34
11-20	P1	08VA0700134	JENNIFER P NOLEN	09/07/07	10/06/07	TELEPHONE TOLLS	66.26
11-20	P9	VA0701R0711	REGIONAL HEADQUARTERS, INC	11/01/07	11/30/07	GLEN ALLEN RENT	2,924.31
11-20	P1	08VA0700138	VERIZON	08/13/07	09/12/07	PHONE SERVICE	216.00
11-21	S4	07325001029		10/01/07	10/31/07	RECORDING (TRANSFER)	322.13
11-28	S5	DY071100650		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	90.00
11-28	S5	DY071101229		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	145.50
11-28	S5	DY071105938		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,730.98
11-28	S5	DY071106726		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65
11-28	S5	DY071100000		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	301.96
11-28	CB	FX6071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	8.13
11-30	P2	HCV0800168	VERIZON WIRELESS	11/07/07	11/07/07	VW 8830 COLOR WVOICE AND DATA	69.99
11-30	P2	HCV0800168A	DO	11/07/07	11/07/07	VW 8830 COLOR WVOICE AND DATA	69.99
12-03	CB	FX6071129B	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	4.92
12-03	CB	FX6071129B	DO	11/19/07	11/19/07	OVERNIGHT MAIL	11.88
12-07	CB	FX6071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	11.51
12-10	P1	08VA0700165	JENNIFER P NOLEN	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	67.54
12-10	P1	08VA0700147	VERIZON	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	112.86
12-10	P1	08VA0700148	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	188.87
12-17	CB	FX6071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	14.34
12-20	P9	VA0702R0712	CULPEPER OFFICE ASSOC II	12/01/07	12/31/07	CULPEPER RENT	1,012.25
12-20	P9	VA0701R0712	REGIONAL HEADQUARTERS, INC	12/01/07	12/31/07	GLEN ALLEN RENT	2,924.31
12-21	CB	FX6071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	6.30
12-26	S5	DY071208640		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	90.00
12-26	S5	DY071201214		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	145.50
12-26	S5	DY071206360		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,927.69
12-26	S5	DY071207162		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.61
12-26	S5	DY071210464		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	303.92
12-28	CB	FX6071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	11.88
RENT, COMMUNICATION, UTILITIES TOTALS:							22,642.45
PRINTING AND REPRODUCTION							83.92
10-15	P1	08VA0700033	LYNNEA KYLA BARRETT	08/24/07	08/24/07	PRINTING AND REPRODUCTION	
10-16	P1	08VA0700062	ACCURATE WORD, LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION	66.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN. ERIC CANTOR—Con.						
10-16	P1	08VA0700063	03/01/07	PRINTING AND REPRODUCTION		56.95
10-16	P1	08VA0700064	03/08/07	PRINTING AND REPRODUCTION		56.95
10-16	P1	08VA0700065	03/29/07	PRINTING AND REPRODUCTION		56.95
10-17	P1	08VA0700067	06/18/07	PRINTING AND REPRODUCTION		204.12
10-25	S3	07298000172	10/01/07	PHOTOGRAPHIC (TRANSFER)		202.90
11-02	P1	08VA0700083	10/05/07	PRINTING AND REPRODUCTION		61.45
11-02	P1	08VA0700077	10/10/07	ADVERTISING		2,531.63
11-02	P1	08VA0700081	10/02/07	PRINTING AND REPRODUCTION		44.35
11-08	P1	08VA0700117	10/04/07	PRINTING AND REPRODUCTION		52.95
11-08	P1	08VA0700118	04/10/07	PRINTING AND REPRODUCTION		56.95
11-20	P1	08VA0700119	10/24/07	BUSINESS CARDS		27.45
11-21	S3	07325000194	11/01/07	PHOTOGRAPHIC (TRANSFER)		210.70
12-04	OP	08GPO100701	10/20/07	PRINTING		133.00
12-10	P1	08VA0700163	10/24/07	ADVERTISING		2,808.84
12-10	P1	08VA0700155	11/19/07	PRINTING AND REPRODUCTION		73.50
12-18	S3	07352000170	12/01/07	PHOTOGRAPHIC (TRANSFER)		29.50
OTHER SERVICES						6,739.06
10-17	P1	08VA0700070	07/10/07	TECHNOLOGY SERVICE CONTRACTS		220.78
11-07	P1	08VA0700110	10/21/07	SECURITY AND RELATED SERVICE		26.00
11-07	P1	08VA0700096	10/22/07	TRAINING		170.00
11-20	P1	08VA0700137	04/26/07	COPY MACHINE SERVICE		209.00
12-10	P1	08VA0700168	10/24/07	EMAIL AND WEB RELATED SERVICES		200.00
12-10	P1	08VA0700149	11/12/07	SECURITY AND RELATED SERVICE		26.00
OTHER SERVICES TOTALS:						851.78
SUPPLIES AND MATERIALS						
10-15	P1	08VA0700001	08/01/07	FOOD & BEVERAGE FOR MEETINGS		15.00
10-15	P1	08VA0700012	08/30/07	OFFICE SUPPLIES		3.45
10-15	P1	08VA0700019	08/15/08	PUBLICATION/REFERENCE MATERIAL		156.00
10-15	P1	08VA0700020	08/06/07	OFFICE SUPPLIES		7.29
10-15	P1	08VA0700045	07/26/07	FOOD & BEVERAGE FOR MEETINGS		10.00
10-15	P1	08VA0700046	09/04/07	FOOD & BEVERAGE FOR MEETINGS		35.00
10-15	P1	08VA0700048	09/18/07	FOOD & BEVERAGE FOR MEETINGS		35.00
10-15	P1	08VA0700049	09/19/07	PUBLICATION/REFERENCE MATERIAL		21.00
10-15	P1	08VA0700050	10/11/07	PUBLICATION/REFERENCE MATERIAL		27.00
10-15	P1	08VA0700027	09/01/07	BOTTLED WATER		78.50
10-15	P1	08VA0700014	08/22/07	FOOD & BEVERAGE FOR MEETINGS		30.00
10-15	P1	08VA0700009	04/19/07	HABITATION EXPENSE		294.00
10-15	P1	08VA0700015	08/01/07	PUBLICATION/REFERENCE MATERIAL		199.00
10-15	P1	08VA0700041	10/01/07	PUBLICATION/REFERENCE MATERIAL		199.00
10-15	P1	08VA0700031	09/14/07	OFFICE SUPPLIES		96.40
10-15	CO	101507288A	03/17/07	CANCELLED CHECK-STOP PAYMENT		-1,583.58
10-15	P1	08VA0700028	08/31/07	PUBLICATION/REFERENCE MATERIAL		86.45

10-16	P1	08VA0700051	BARBARA C. TAYLOR	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	27.00
10-16	P1	08VA0700052	DO	10/18/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-16	P1	08VA0700024	MATTHEW L LIRA	09/12/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	71.13
10-16	P1	08VA0700021	ROOSEVELT INFO ENGINEERING LLC	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
10-17	HV	08A90100002	DO	09/11/07	09/11/07	FRAMING (TRANSFER)	62.00
10-18	P1	08VA0700069	DAVID SILVERMAN	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	27.50
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729204	DO	09/06/07	09/06/07	BOTTLED WATER	35.95
10-23	C1	NW200729204	DO	09/13/07	09/13/07	BOTTLED WATER	9.99
10-23	C1	NW200729204	DO	09/24/07	09/24/07	BOTTLED WATER	44.97
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	08/09/07	08/09/07	2110 SERIES GUEST LEG BASE ARM	1,660.00
10-23	P2	OSM35551	MEGA OFFICE FURNITURE	08/09/07	08/09/07	24"W X 24"D X 29-1/2"H END CAP	407.00
10-30	P2	OSM35551	DO	08/09/07	08/09/07	DELIVERY & PRODUCT PLACEMENT	100.00
10-30	P2	OSM35551	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-116.50
10-31	SF	DY071000306	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	SF	DY071000952	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	684.01
10-31	S1	DY071000496	CONGRESSIONAL QUARTERLY INC.	09/15/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	6,716.00
11-02	P1	08VA0700084	VIRGINIA CLIPPING SERVICE	09/04/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	77.77
11-02	P1	08VA0700078	DO	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	119.60
11-07	P1	08VA0700101	BARBARA C. TAYLOR	10/12/07	10/12/07	OFFICE SUPPLIES	6.27
11-07	P1	08VA0700102	DO	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	11.27
11-07	P1	08VA0700103	DO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-07	P1	08VA0700104	DIAMOND SPRINGS	10/01/07	10/01/07	BOTTLED WATER	53.05
11-07	P1	08VA0700112	JENNIFER P. NOLEN	10/22/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	153.59
11-07	P1	08VA0700093	LYNNEA KYLA BARRETT	10/02/07	10/02/07	OFFICE SUPPLIES	143.76
11-07	P1	08VA0700099	DO	10/23/07	10/23/07	OFFICE SUPPLIES	54.43
11-07	P1	08VA0700107	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	21.37
11-07	P1	08VA0700115	VALERIE S NELSON	10/30/07	10/30/07	OFFICE SUPPLIES	31.49
11-20	P1	08VA0700130	JENNIFER P. NOLEN	10/30/07	10/30/07	OFFICE SUPPLIES	185.67
11-20	P1	08VA0700125	LLOYD A LENHART	10/07/07	10/07/07	FOOD AND BEVERAGE	10.00
11-20	P1	08VA0700126	DO	11/01/07	11/01/07	OFFICE SUPPLIES	9.96
11-20	P1	08VA0700127	DO	10/26/07	10/26/07	FOOD AND BEVERAGE	47.16
11-20	P1	08VA0700132	DO	11/02/07	11/02/07	OFFICE SUPPLIES	62.92
11-20	P1	08VA0700133	DO	10/17/07	10/17/07	CONGRESS DAILY	1,575.00
11-20	P1	08VA0700120	NATIONAL JOURNAL GROUP, INC.	08/30/07	07/31/08	SUBSCRIPTION	262.99
11-20	P1	08VA0700135	NATIONAL NEWS	09/12/07	09/31/08	SUBSCRIPTION	1,154.59
11-20	P1	08VA0700136	DO	11/09/07	11/09/07	PUBLICATION	47.75
11-20	P1	08VA0700124	STACEY JOHNSON	10/31/07	10/31/07	CLIPPING SERVICE	86.21
11-20	P1	08VA0700123	VIRGINIA CLIPPING SERVICE	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	51.82
11-27	P1	08VA0700140	RACHEL C. BAUER	10/21/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS	24.54
11-27	P1	08VA0700142	SUSAN M BARNEY	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733105	DO	10/01/07	10/01/07	BOTTLED WATER	32.94
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	27.96
11-28	C1	NW200733105	DO	10/25/07	10/25/07	BOTTLED WATER	70.95
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-146.25
11-30	SF	DY071100334	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	SF	DY071101052	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	219.39
11-30	S1	DY071100491	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ERIC CANTOR—Cm.						
12-10	P1	08VA07/00146	11/02/07	BOTTLED WATER		86.45
12-10	P1	08VA07/00153	11/17/07	OFFICE SUPPLIES		142.72
12-10	P1	08VA07/00154	11/16/07	FOOD & BEVERAGE FOR MEETINGS		31.33
12-10	P1	08VA07/00162	11/20/07	FOOD & BEVERAGE FOR MEETINGS		447.96
12-10	P1	08VA07/00145	11/17/07	FOOD & BEVERAGE FOR MEETINGS		332.10
12-10	P1	08VA07/00161	11/06/07	OFFICE SUPPLIES		11.81
12-10	P1	08VA07/00170	11/15/07	FOOD & BEVERAGE FOR MEETINGS		225.33
12-10	P1	08VA07/00166	12/01/07	PUBLICATION/REFERENCE MATERIAL		199.00
12-20	C1	NW2007/35104	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW2007/35104	11/13/07	BOTTLED WATER		40.96
12-20	C1	NW2007/35104	11/26/07	BOTTLED WATER		29.97
12-20	C1	NW2007/35104	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200332	12/20/07	OFFICE SUPPLY (TRANSFER)		183.75
12-31	SF	DY071201036	12/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
12-31	S1	DY071200488	12/01/07	OFFICE SUPPLY (TRANSFER)		158.29
				SUPPLIES AND MATERIALS TOTALS		15,541.75
EQUIPMENT						
10-04	P2	OSM35410	07/17/07	KIMBALL PRESIDENT LEFT RETURN		1,014.74
10-31	S8	MA0007/49295	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,559.92
11-02	F1	NW0000/20723	09/12/07	T&M SERVICE		137.00
11-02	F1	NW0000/20724	08/29/07	T&M SERVICE		171.25
11-02	F1	NW0000/20729	09/24/07	T&M SERVICE		137.00
11-02	F1	NW0000/20730	09/17/07	T&M SERVICE		137.00
11-02	F1	NW0000/20737	09/19/07	T&M SERVICE		205.50
11-02	F1	NW0000/20738	09/13/07	T&M SERVICE		646.64
11-16	F2	RN0000/20851	11/02/07	BOOKCASE - 4 SHELF 36"W X 13-1		603.00
11-20	F1	NW0000/20887	09/13/07	T&M SERVICE		220.00
11-20	F1	NW0000/20894	10/10/07	T&M SERVICE		137.00
11-28	F1	NW0000/20955	10/09/07	T&M SERVICE		213.00
11-30	S8	MA0007/58029	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,507.12
12-28	S8	MA0007/64912	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,499.00
				EQUIPMENT TOTALS:		11,188.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,849.41
				OFFICE TOTALS:		389,849.41
2006 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS:						
PRINTING AND REPRODUCTION						
11-08	P1	08VA07/00116	12/12/06	PRINTING AND REPRODUCTION		56.95
				PRINTING AND REPRODUCTION TOTALS:		56.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.95
				OFFICE TOTALS:		56.95

2007 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,674.19
PERSONNEL COMPENSATION	853,485.12
PERSONNEL BENEFITS	3,729.10
TRAVEL	58,975.44
RENT, COMMUNICATION, UTILITIES	102,142.28
PRINTING AND REPRODUCTION	34,911.51
OTHER SERVICES	29,286.48
SUPPLIES AND MATERIALS	23,105.26
EQUIPMENT	26,808.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,118.37
OFFICE TOTALS:	341,998.00

43,607.83
235,960.15
700.27
14,835.07
26,889.21
210.15
7,201.06
5,479.72
7,114.54
341,998.00
341,998.00

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200725001	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	918.70
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,367.68
11-26	05	7W2594607	DO	10/05/07	10/05/07	FRANKED MAIL	12,603.48
11-28	05	7W2594608	DO	10/16/07	10/16/07	FRANKED MAIL	4,491.45
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	1,466.76
12-26	05	7W2594609	DO	11/08/07	11/08/07	FRANKED MAIL	22,759.76
						FRANKED MAIL TOTALS:	43,607.83

PERSONNEL COMPENSATION

10-01	07	ANFANSON, THOMAS E	12/31/07	12/31/07	SHARED EMPLOYEE	6,385.09
10-01	07	BIBBEE, ALISON J.	12/31/07	12/31/07	OPC-MANAGER/EXECUTIVE ASST	20,250.01
10-01	07	BRUBAKER, JOEL L	12/31/07	12/31/07	CHIEF OF STAFF	34,500.01
10-01	07	COFFIN, JONATHAN C	12/31/07	12/31/07	PRESS SECRETARY	13,250.01
10-01	07	DEVESIE, ELIZABETH E	12/31/07	12/31/07	STAFF ASSISTANT	12,000.01
10-01	07	ECKERSON, MARY E	12/31/07	12/31/07	DISTRICT DIRECTOR	22,750.00
10-01	07	GUM, VIRGINIA K	12/31/07	12/31/07	STAFF ASSISTANT	12,625.00
10-01	07	GUNTER, TODD A	12/31/07	12/31/07	PART-TIME EMPLOYEE	3,449.99
10-01	07	JOHNSTON, CURRAN A	12/31/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,750.01
10-01	07	KESSEL, MIRANDA L	12/31/07	12/31/07	STAFF ASSISTANT	10,500.00
10-01	07	PAXSON, ASHLEY L	12/31/07	12/31/07	STAFF ASSISTANT	11,625.01
10-01	07	RUPP, THADDEUS R	12/31/07	12/31/07	STAFF ASSISTANT	10,500.00
10-01	07	SPOCK, ARON T	12/31/07	12/31/07	SHARED EMPLOYEE	12,750.01
10-01	07	STROVEL, CHRISTOPHER W	12/31/07	12/31/07	FIELD REPRESENTATIVE	15,000.00
10-01	07	TURNER, PHILIP W	12/31/07	12/31/07	STAFF ASSISTANT	11,625.00
10-01	07	VERNON, KAIT N	12/31/07	12/31/07	CONSTITUENT SERVICES REPRESENT	12,750.01
10-01	07	WAGEMAN, JENNY L	12/31/07	12/31/07	LEGISLATIVE CORRESPONDENT	13,249.99
					PERSONNEL COMPENSATION TOTALS	235,960.15

PERSONNEL BENEFITS

10-31	S7	07394000426	10/31/07	10/31/07	TRANSIT BENEFITS	212.44
11-28	S7	07332000426	11/30/07	11/30/07	TRANSIT BENEFITS	233.42
12-31	S7	07365000427	12/01/07	12/31/07	TRANSIT BENEFITS	254.41
					PERSONNEL BENEFITS TOTALS	700.27
10-04	P1	08WV0200005	07/31/07	09/25/07	PRIVATE AUTO MILEAGE	44.88

TRAVEL

10-04	P1	08WV0200005	07/31/07	09/25/07	PRIVATE AUTO MILEAGE	44.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con						
10-04	P1	08W0200006	09/28/07	A/F DCA-CRW-DCA #1365 CAPITO	482.80	482.80
10-04	P1	08W0200001	09/19/07	TRAVEL SUBSISTENCE	241.14	241.14
10-04	P1	08W0200002	09/26/07	PRIVATE AUTO MILEAGE	56.32	56.32
10-04	P1	08W0200003	09/19/07	AIRFARE CRW-PHL-CRW #8873	1,300.80	1,300.80
10-17	P1	08W0200019	09/21/07	A/F DCA-CRW 5115	482.20	482.20
10-17	P1	08W0200020	09/26/07	LOCAL TRANSPORTATION	36.00	36.00
10-17	P1	08W0200008	09/24/07	CAR RENTAL	190.37	190.37
10-17	P1	08W0200026	09/12/07	A/F DCA-CRW 9010	241.40	241.40
10-17	P1	08W0200021	10/04/07	TRAVEL SUBSISTENCE	820.40	820.40
10-17	P1	08W0200022	08/03/07	A/F DCA-PIT-DCA 5800	388.80	388.80
10-17	P1	08W0200031	09/10/07	LOCAL TRANSPORTATION	5.00	5.00
10-17	P1	08W0200034	09/21/07	TRAINFARE 7315	13.00	13.00
10-22	P1	08W0200039	09/18/07	PRIVATE AUTO MILEAGE	154.88	154.88
10-22	P1	08W0200040	09/20/07	LOCAL TRANSPORTATION	284.24	284.24
10-22	P1	08W0200041	09/06/07	PRIVATE AUTO MILEAGE	1.00	1.00
10-22	P1	08W0200004	09/18/07	LOCAL TRANSPORTATION	325.60	325.60
10-22	P1	08W0200004	09/24/07	PRIVATE AUTO MILEAGE	195.63	195.63
10-22	P1	08W0200014	09/24/07	LOGGING	116.51	116.51
10-23	P1	08W0200048	09/26/07	A/F DCA-CRW/DCA #6320 MBR	482.80	482.80
10-23	P1	08W0200051	10/11/07	LOCAL TRANSPORTATION	136.14	136.14
10-30	P1	08W0200058	10/19/07	PRIVATE AUTO MILEAGE	138.40	138.40
10-30	P1	08W0200054	10/11/07	A/F DCA-CRW-DCA #4882 MEMBER	482.80	482.80
10-30	P1	08W0200057	10/22/07	PRIVATE AUTO MILEAGE	452.32	452.32
10-30	P1	08W0200052	09/14/07	TRAVEL SUBSISTENCE	93.55	93.55
10-30	P1	08W0200053	09/16/07	TRAVEL SUBSISTENCE	883.90	883.90
10-30	P1	08W0200055	09/24/07	PRIVATE AUTO MILEAGE	449.24	449.24
11-08	P1	08W0200061	10/23/07	PRIVATE AUTO MILEAGE	278.52	278.52
11-08	P1	08W0200065	10/19/07	PRIVATE AUTO MILEAGE	32.56	32.56
11-15	P1	08W0200067	10/30/07	PRIVATE AUTO MILEAGE	187.04	187.04
11-15	P1	08W0200072	10/29/07	TRAVEL SUBSISTENCE	617.72	617.72
11-15	P1	08W0200082	09/05/07	TRAVEL SUBSISTENCE	222.12	222.12
11-15	P1	08W0200070	10/18/07	LOGGING	140.00	140.00
11-15	P1	08W0200083	10/19/07	PRIVATE AUTO MILEAGE	41.36	41.36
11-16	P1	08W0200093	09/21/07	A/F DCA-CRW #8773 MEMBER	241.40	241.40
11-16	P1	08W0200094	11/13/07	A/F CRW-DCA #7770 MEMBER	241.40	241.40
11-20	P1	08W0200095	10/26/07	PRIVATE AUTO MILEAGE	82.94	82.94
12-05	P1	08W0200101	11/16/07	PRIVATE AUTO MILEAGE	396.88	396.88
12-05	P1	08W0200104	11/06/07	PRIVATE AUTO MILEAGE	246.40	246.40
12-05	P1	08W0200105	11/16/07	A/F MBR DCA-CRW	180.84	180.84
12-05	P1	08W0200102	10/09/07	LOCAL TRANSPORTATION	14.00	14.00
12-05	P1	08W0200103	10/09/07	LOCAL TRANSPORTATION	23.80	23.80
12-07	P1	08W0200115	11/07/07	TRAVEL SUBSISTENCE	2,306.72	2,306.72
12-07	P1	08W0200107	11/06/07	TRAVEL SUBSISTENCE		

12-14	P1	08W0200135	ALISON J BIBBEE	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	332.64
12-14	P1	08W0200132	JOEL BRUBAKER	11/26/07	11/26/07	TRAVEL SUBSISTENCE	448.46
12-14	P1	08W0200133	DO	12/02/07	12/02/07	TRAVEL SUBSISTENCE	97.20
						TRAVEL TOTALS:	14,835.07
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	358.28
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	131.26
10-17	P1	08W0200013	APPALACHIAN POWER COMPANY	08/24/07	09/25/07	UTILITIES	131.26
10-17	P1	08W0200028	AT & T MOBILITY	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	350.79
10-17	P1	08W0200037	DO	08/12/07	09/11/07	TELECOMMUNICATIONS CHARGES	90.99
10-17	P1	08W0200011	AT&T MOBILITY	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	44.54
10-17	P1	08W0200015	CHARLESTON SANITARY BOARD	08/06/07	09/05/07	UTILITIES	328.82
10-17	P1	08W0200032	GLENNER ALARMA&COMMUNICATIONS	09/26/07	09/26/07	TELECOMMUNICATIONS CHARGES	11.56
10-17	P1	08W0200009	HON. SHELLEY MOORE CAPITO	09/23/07	09/23/07	TELECOMMUNICATIONS CHARGES	119.25
10-17	P1	08W0200018	KANAWHA COUNTY SCHOOLS COMM	09/23/07	09/23/07	TELECOMMUNICATIONS CHARGES	105.99
10-17	P1	08W0200017	SUDENLINK	10/06/07	09/23/07	TEMPORARY SPACE RENTAL	202.52
10-17	P1	08W0200012	VERIZON	10/06/07	11/05/07	UTILITIES	62.06
10-17	P1	08W0200016	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	432.47
10-17	P1	08W0200016	DO	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	526.40
10-17	P1	08W0200025	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	71.02
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	47.55
10-22	P9	WW0201R0710	MID ATLANTIC REALTY GROUP	10/01/07	10/31/07	MARTINSBURG RENT	1,317.00
10-23	P1	08W0200047	S L PROPERTIES	10/01/07	10/31/07	CHARLESTON - RENT	3,500.00
10-26	CB	FXF071025A	AT & T MOBILITY	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	305.53
10-29	S5	DY071000705	FEDERAL EXPRESS CORP	09/01/07	09/30/07	OVERNIGHT MAIL	56.00
10-29	S5	DY071001274	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	140.50
10-29	S5	DY071006481	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	751.30
10-29	S5	DY071010430	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.89
10-30	P1	08W0200056	WEST VIRGINIA-AMERICAN WATER	09/05/07	10/04/07	UTILITIES	18.38
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	121.20
11-08	P1	08W0200066	AT & T MOBILITY	09/12/07	10/01/07	TELECOMMUNICATIONS CHARGES	27.45
11-08	P1	08W0200064	AT&T MOBILITY	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	229.84
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	54.90
11-15	P1	08W0200074	APPALACHIAN POWER COMPANY	09/25/07	10/25/07	UTILITIES	307.79
11-15	P1	08W0200069	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	99.49
11-15	P1	08W0200073	DO	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	85.82
11-15	P1	08W0200076	CHARLESTON SANITARY BOARD	09/05/07	10/04/07	UTILITIES	12.72
11-15	P1	08W0200087	SUDENLINK	11/06/07	12/05/07	UTILITIES	62.26
11-15	P1	08W0200075	VERIZON	09/19/07	10/01/07	TELECOMMUNICATIONS CHARGES	419.75
11-15	P1	08W0200086	DO	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	526.33
11-16	P1	08W0200090	DO	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	77.92
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	48.02
11-20	P9	WW0201R0711	MID ATLANTIC REALTY GROUP	11/01/07	11/30/07	MARTINSBURG RENT	1,317.00
11-20	P9	WW0202R0711	S L PROPERTIES	11/01/07	11/30/07	CHARLESTON - RENT	3,500.00
11-20	P1	08W0200097	WEST VIRGINIA-AMERICAN WATER	10/04/07	11/02/07	UTILITIES	20.38
11-21	S4	07325001030	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	669.31
11-28	S5	DY071106957	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101265	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	140.50
11 28	S5	DY071106219	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	601.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con.						
11-28	S5	DV07110161	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.87	53.87
11-28	CB	FX0711127A	11/08/07	OVERNIGHT MAIL	60.73	60.73
12-03	CB	FX0711129B	11/14/07	OVERNIGHT MAIL	76.55	76.55
12-05	P1	08W0200100	10/01/07	TELECOMMUNICATIONS CHARGES	307.52	307.52
12-05	P1	08W0200099	11/11/07	TELECOMMUNICATIONS CHARGES	170.00	170.00
12-07	P1	08W0200114	11/17/07	TELECOMMUNICATIONS CHARGES	228.00	228.00
12-07	CB	FX071206A	11/20/07	OVERNIGHT MAIL	43.96	43.96
12-07	P1	08W0200116	11/19/07	TELECOMMUNICATIONS CHARGES	413.37	413.37
12-11	P2	HC07071131	12/11/07	CW 8700C	160.00	160.00
12-12	P1	08W0200128	10/25/07	UTILITIES	485.73	485.73
12-12	P1	08W0200119	10/04/07	UTILITIES	12.72	12.72
12-12	P1	08W0200125	11/13/07	POSTAGE/MAILING SERVICE	10.65	10.65
12-12	P1	08W0200123	11/25/07	TELECOMMUNICATIONS CHARGES	490.88	490.88
12-14	P1	08W0200130	11/27/07	TELEPHONE SERVICE	85.82	85.82
12-14	P1	08W0200134	12/06/07	UTILITIES	62.26	62.26
12-14	P1	08W0200131	11/29/07	TELEPHONE SERVICE	69.42	69.42
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	13.73	13.73
12-20	P9	W0201R0712	12/01/07	MARTINSBURG RENT	1,317.00	1,317.00
12-20	P9	W0202R0712	12/01/07	CHARLESTON - RENT	3,500.00	3,500.00
12-21	S4	07355001018	11/01/07	RECORDING (TRANSFER)	235.13	235.13
12-21	CB	FX0712120B	12/07/07	OVERNIGHT MAIL	13.94	13.94
12-26	S5	DV07120682	11/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
12-26	S5	DV071201251	11/01/07	DC TEL SERVICE (TRANSFER)	140.50	140.50
12-26	S5	DV071206555	11/01/07	DC TEL TOLLS (TRANSFER)	1,272.55	1,272.55
12-26	S5	DV071210630	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.28	53.28
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL	15.15	15.15
RENT, COMMUNICATION, UTILITIES TOTALS:					26,889.21	26,889.21
PRINTING AND REPRODUCTION						
10-25	S3	0729800185	10/01/07	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
10-30	P1	08W0200060	09/05/07	PRINTING AND REPRODUCTION	21.90	21.90
11-08	P1	08W0200063	09/20/07	PRINTING AND REPRODUCTION	37.45	37.45
11-21	S3	07325000208	11/01/07	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
12-18	S3	07352000180	12/01/07	PHOTOGRAPHIC (TRANSFER)	63.60	63.60
PRINTING AND REPRODUCTION TOTALS:					210.15	210.15
OTHER SERVICES						
10-04	P1	08W0200007	10/01/07	SECURITY CENTRAL	20.00	20.00
10-17	P1	08W0200027	08/10/07	TECHNOLOGY SERVICE CONTRACTS	319.84	319.84
10-17	P1	08W0200036	09/25/07	JANITORIAL AND RELATED SERVICE	180.00	180.00
10-17	P1	08W0200038	09/25/07	JANITORIAL AND RELATED SERVICE	250.00	250.00
10-22	P9	0FP07031510	10/01/07	TECH SUPPORT	1,700.00	1,700.00
10-23	P1	08W0200045	10/10/07	SERVICE CONTRACT	322.22	322.22
10-30	P1	08W0200059	10/26/07	JANITORIAL AND RELATED SERVICE	37.00	37.00
11-08	P1	08W0200062	11/01/07	SECURITY AND RELATED SERVICE	20.00	20.00

11-15	P1	08W0200084	D & B LAWN AND LANDSCAPING	10/02/07	10/24/07	JANITORIAL AND RELATED SERVICE	135.00
11-15	P1	08W0200080	OFFICE & COMMERCIAL CLEANING	10/24/07	10/24/07	JANITORIAL AND RELATED SERVICE	200.00
11-15	P1	08W0200077	TERMINX	10/19/07	10/19/07	JANITORIAL AND RELATED SERVICE	37.00
11-20	P1	08W0200096	BERKELEY COUNTY SCHOOLS	10/21/07	10/21/07	JANITORIAL AND RELATED SERVICE	158.80
11-20	P9	0FP07031511	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
12-07	P1	08W0200112	OFFICE & COMMERCIAL CLEANING	11/25/07	11/25/07	JANITORIAL AND RELATED SERVICE	200.00
12-07	P1	08W0200117	SECURITY CENTRAL	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
12-07	P1	08W0200106	TERMINX	11/13/07	11/13/07	JANITORIAL AND RELATED SERVICE	37.00
12-12	P1	08W0200122	D & B LAWN AND LANDSCAPING	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	127.20
12-12	P1	08W0200120	TERMINX	11/26/07	11/26/07	JANITORIAL AND RELATED SERVICE	37.00
12-20	P9	0FP07031512	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,700.00
							7,201.06
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-17	HV	08A90100002		08/14/07	08/27/07	FRAMING (TRANSFER)	31.00
10-17	HV	08A90100002		08/27/07	08/27/07	FRAMING (TRANSFER)	3.00
10-17	P1	08W0200024	CHARLESTON BUSINESS MACHINES	10/02/07	10/02/07	OFFICE SUPPLIES	129.22
10-17	P1	08W0200010	CONGRESSIONAL QUARTERLY INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	454.00
10-17	P1	08W0200029	MARY E ECKERSON	09/21/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	93.73
10-17	P1	08W0200030	DO	09/23/07	09/23/07	OFFICE SUPPLIES	42.39
10-17	P1	08W0200023	PINNACLE SUPPLY, LLC	10/02/07	10/02/07	OFFICE SUPPLIES	19.50
10-17	P1	08W0200033	SHENANDOAH VALLEY WATER CO	10/01/07	10/01/07	BOTTLED WATER	16.95
10-17	P1	08W0200035	TYLER MOUNTAIN WATER CO	09/27/07	09/27/07	BOTTLED WATER	20.85
10-22	P1	08W0200042	ELIZABETH E. DEVISE	09/23/07	09/23/07	FOOD & BEVERAGE FOR MEETINGS	4.98
10-22	P1	08W0200043	HSBC BUSINESS SOLUTIONS	08/24/07	08/24/07	OFFICE SUPPLIES	28.05
10-23	P1	08W0200050	CHARLESTON BUSINESS MACHINES	10/10/07	10/10/07	OFFICE SUPPLIES	7.00
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729205	DO	09/11/07	09/11/07	BOTTLED WATER	29.48
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08W0200046	HSBC BUSINESS SOLUTIONS	09/07/07	10/03/07	OFFICE SUPPLIES	281.44
10-23	P1	08W0200044	THE JACKSON STAR NEWS	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	41.00
10-23	P1	08W0200049	TYLER MOUNTAIN WATER COMPANY	09/30/07	09/30/07	BOTTLED WATER	12.95
10-31	S1	DY071000524	TYLER MOUNTAIN WATER CO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	768.73
11-15	P1	08W0200078	CHARLESTON BUSINESS MACHINES	10/30/07	10/30/07	OFFICE SUPPLIES	11.96
11-15	P1	08W0200079	DO	10/29/07	10/29/07	OFFICE SUPPLIES	68.00
11-15	P1	08W0200085	CHARLESTON NEWSPAPER	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	98.00
11-15	P1	08W0200088	LEADERSHIP DIRECTORIES, INC	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-15	P1	08W0200071	MARY E ECKERSON	10/31/07	10/31/07	OFFICE SUPPLIES	26.47
11-15	P1	08W0200081	TYLER MOUNTAIN WATER CO	10/26/07	10/26/07	BOTTLED WATER	13.90
11-16	P1	08W0200089	FAST SIGNS	10/31/07	10/31/07	HABITATION EXPENSE	285.00
11-16	P1	08W0200092	SHENANDOAH VALLEY WATER CO	11/01/07	11/01/07	BOTTLED WATER	22.95
11-16	P1	08W0200091	TYLER MOUNTAIN WATER COMPANY	10/31/07	10/31/07	BOTTLED WATER	12.95
11-19	C2	NW200732301	BOISE CASCADE	11/05/07	11/05/07	OFFICE SUPPLIES	57.15
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733105	DO	10/04/07	10/04/07	BOTTLED WATER	54.48
11-28	C1	NW200733105	DO	10/29/07	10/29/07	BOTTLED WATER	47.98
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100355		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-497.25
11-30	SF	DY071101073		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	S1	DY071100519		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	558.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY MOORE CAPITO—Con.						
12-05	P1	08W0200098	11/01/07	PUBLICATION/REFERENCE MATERIAL		26.00
12-07	P2	0SS47326	11/15/07	TONER CARTRIDGE FOR A CANNON P		45.00
12-07	P2	0SS47326	11/15/07	TONER CARTRIDGE FOR A CANNON P		45.00
12-07	P2	0SS47326	11/15/07	TONER CARTRIDGE FOR A CANNON P		90.00
12-07	P2	0SS47326	11/15/07	SHIPPING CHARGE		5.00
12-07	P1	08W0200109	11/20/07	OFFICE SUPPLIES		23.89
12-07	P1	08W0200110	11/25/07	OFFICE SUPPLIES		99.99
12-07	P1	08W0200111	11/26/07	OFFICE SUPPLIES		133.84
12-07	P1	08W0200108	11/27/07	FOOD & BEVERAGE FOR MEETINGS		4.79
12-07	P1	08W0200118	01/01/08	PUBLICATION/REFERENCE MATERIAL		120.25
12-07	P1	08W0200113	11/27/07	BOTTLED WATER		13.90
12-12	P1	08W0200126	12/15/08	PUBLICATION/REFERENCE MATERIAL		99.00
12-12	P1	08W0200121	12/20/08	PUBLICATION/REFERENCE MATERIAL		214.21
12-20	C1	NW200735105	11/30/07	BOTTLED WATER		12.00
12-20	C1	NW200735105	11/25/07	BOTTLED WATER		42.97
12-20	C1	NW200735105	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200351	12/20/07	OFFICE SUPPLY (TRANSFER)		-328.75
12-31	SF	DY071201055	01/01/08	OFFICE SUPPLY (TRANSFER)		1,644.36
12-31	S1	DY071200515	12/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
						5,479.72
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000749822	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,248.20
11-30	S8	MA000758546	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,248.20
12-13	P1	08W0200127	12/19/08	WARRANTIES		369.94
12-28	S8	MA000765457	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,248.20
				EQUIPMENT TOTALS:		7,114.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,998.00
				OFFICE TOTALS:		341,998.00
2007 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,387.82	969.95
				PERSONNEL COMPENSATION	1,040,381.41	305,365.22
				PERSONNEL BENEFITS	4,480.50	1,095.84
				TRAVEL	49,676.35	18,122.91
				RENT, COMMUNICATION, UTILITIES	108,626.74	25,892.79
				PRINTING AND REPRODUCTION	2,994.00	1,144.08
				OTHER SERVICES	26,014.45	8,855.20
				SUPPLIES AND MATERIALS	48,760.89	24,880.81
				EQUIPMENT	46,529.83	12,118.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,851.99	398,444.87
				OFFICE TOTALS:	1,331,851.99	398,444.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-24	04	NW200729500	
11-30	SF	DY071100435	
11-30	04	NW200732403	
12-20	04	NW200735202	DO

PERSONNEL COMPENSATION

CASTILLA, CARLA Y	
EDWARDS, JEANNETTE E	
ETHINGTON, SARAH E	
FISHER, AMY	
GHAN, EMILY K	
HAAS, GREGORY L	
HAILE, BARBARA	
HARRISON, RANDOLPH	
HERNANDEZ, VANESSA A	
KRYDER, EMILY M	
LANE, CARA K	
LAZARO, MARCOS J	
LE, RICKY X	
LETENDRE, DANIELLE	
LEVENSCHUS, JONATHAN L	
LEVY, MICHELLE	
QUIMBY, KARIN K	
SCHIMMACKER, MATTHEW O	
SHAPIRO, JARON I	
SIEGEL, SHARON A	
STRONG, MARION B	
SYNDER, CHARLES N	
UMHOFFER, BETSY R	

PERSONNEL BENEFITS

10-30	P1	08CA2300044	CARA LANE
10-31	S7	07304000051	
10-31	S7	07305000002	
11-28	S7	07322000053	
12-14	P1	08CA2300128	CARA LANE
12-31	S7	07365000053	

TRAVEL

10-09	P1	08CA2300028	BETSY UMHOFFER
10-09	P1	08CA2300007	CHARLES N SYNDER
10-09	P1	08CA2300008	DO
10-09	P1	08CA2300009	DO
10-09	P1	08CA2300010	DO
10-09	P1	08CA2300006	CITIBANK GOV CARD SERVICE
10-09	P1	08CA2300016	DO
10-09	P1	08CA2300002	HON. LOIS CAPPS

09/01/07	09/01/07	FRANKED MAIL	
11/20/07	12/01/07	FRANKED MAIL	
10/01/07	10/01/07	FRANKED MAIL	
11/01/07	11/30/07	FRANKED MAIL	
			FRANKED MAIL TOTALS:

10/01/07	12/31/07	CASEWORKER	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	
10/01/07	12/31/07	CASEWORKER	
10/01/07	12/31/07	CHIEF OF STAFF	
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	
10/01/07	12/31/07	PRESS SECRETARY	
10/01/07	12/31/07	DISTRICT SCHEDULER	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
11/01/07	11/30/07	SHARED EMPLOYEE	
10/01/07	12/31/07	STAFF ASSISTANT	
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
10/01/07	12/31/07	DISTRICT SCHEDULER	
10/01/07	10/31/07	SHARED EMPLOYEE	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	
10/01/07	12/31/07	DISTRICT DIRECTOR	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	CASEWORKER	
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	
			PERSONNEL COMPENSATION TOTALS:

10/09/07	10/09/07	TRANSIT BENEFIT	
10/01/07	10/31/07	TRANSIT BENEFITS	
10/01/07	10/31/07	TRANSIT BENEFITS	
11/01/07	11/30/07	TRANSIT BENEFITS	
11/26/07	12/26/07	TRANSIT BENEFIT	
12/01/07	12/31/07	TRANSIT BENEFITS	
			PERSONNEL BENEFITS TOTALS

09/01/07	09/30/07	PRIVATE AUTO MILEAGE	
09/13/07	09/28/07	PRIVATE AUTO MILEAGE	
09/19/07	09/20/07	LODGING	
09/19/07	09/19/07	LOCAL TRANSPORTATION	
09/19/07	09/19/07	MEALS ON TRAVEL	
09/20/07	09/28/07	TRAVEL SUBSISTENCE	
09/28/07	09/28/07	LOCAL TRANSPORTATION	
09/24/07	09/24/07	A/F CAUDCA 5545	

270.26	
-2.99	
411.98	
290.70	
969.95	
13,250.00	
7,312.51	
16,625.00	
14,999.99	
11,750.00	
16,625.00	
16,625.00	
32,249.99	
12,400.01	
16,016.67	
9,874.99	
6,475.00	
750.00	
11,000.00	
22,625.01	
11,500.00	
14,750.00	
1,473.54	
11,875.01	
23,500.01	
8,562.49	
8,500.00	
16,625.00	
305,365.22	
41.00	
280.66	
3.96	
364.61	
41.00	
364.61	
1,095.84	
39.28	
172.66	
78.66	
5.00	
9.15	
125.04	
9.00	
588.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPS—Con.						
10-09	PI 08CA2300003	DO	09/24/07	LOCAL TRANSPORTATION		17.00
10-09	PI 08CA2300004	DO	09/28/07	A/F DCA/CA 9287		244.80
10-09	PI 08CA2300005	DO	09/27/07	A/F UPGRADE		200.00
10-09	PI 08CA2300015	DO	10/01/07	A/F CA/DCA 3148		569.80
10-09	PI 08CA2300022	RANDOLPH HARRISON	09/25/07	LOCAL TRANSPORTATION		25.00
10-09	PI 08CA2300023	DO	10/01/07	PRIVATE AUTO MILEAGE		5.82
10-09	PI 08CA2300024	DO	10/01/07	LOCAL TRANSPORTATION		12.00
10-18	PI 08CA2300036	CITIBANK GOV CARD SERVICE	10/04/07	TRAVEL SUBSISTENCE		125.04
10-18	PI 08CA2300033	HON. LOIS CAPPS	09/01/07	PRIVATE AUTO MILEAGE		381.21
10-18	PI 08CA2300034	DO	10/04/07	PRIVATE AUTO MILEAGE		267.80
10-18	PI 08CA2300035	DO	10/09/07	A/F DCA-SBA #3606		569.80
11-02	PI 08CA2300059	CHARLES N SWIDER	10/12/07	PRIVATE AUTO MILEAGE		22.80
11-02	PI 08CA2300058	GREGORY L HAAS	06/01/07	PRIVATE AUTO MILEAGE		1,103.86
11-02	PI 08CA2300048	HON. LOIS CAPPS	10/26/07	A/F DCA/DIST #4114 MBR		267.80
11-02	PI 08CA2300061	DO	10/29/07	A/F DIST-DCA #1693		569.80
11-02	PI 08CA2300052	KARIN JUMBEY	10/05/07	LOCAL TRANSPORTATION		4.00
11-02	PI 08CA2300053	DO	10/14/07	A/F CA-BWW-CA #6014		541.50
11-02	PI 08CA2300054	DO	10/14/07	LOCAL TRANSPORTATION		47.00
11-02	PI 08CA2300055	DO	10/18/07	LOCAL TRANSPORTATION		45.00
11-02	PI 08CA2300056	DO	09/07/07	PRIVATE AUTO MILEAGE		174.60
11-02	PI 08CA2300057	DO	10/15/07	LODGING		690.45
11-02	PI 08CA2300060	SHARON A SIEGEL	07/18/07	PRIVATE AUTO MILEAGE		501.49
11-06	PI 08CA2300077	BETSY UMHOFFER	10/25/07	LODGING		100.19
11-06	PI 08CA2300078	DO	10/05/07	PRIVATE AUTO MILEAGE		203.21
11-06	PI 08CA2300070	CASTILLA CARLA Y	10/15/07	MEALS ON TRAVEL		4.46
11-06	PI 08CA2300071	DO	10/15/07	MEALS ON TRAVEL		3.92
11-06	PI 08CA2300072	DO	10/15/07	MEALS ON TRAVEL		15.51
11-06	PI 08CA2300073	DO	10/19/07	MEALS ON TRAVEL		12.05
11-06	PI 08CA2300074	DO	10/19/07	MEALS ON TRAVEL		55.68
11-06	PI 08CA2300080	DO	10/13/07	A/F DCA-LA		294.80
11-06	PI 08CA2300081	DO	10/15/07	LOCAL TRANSPORTATION		55.00
11-06	PI 08CA2300082	DO	10/14/07	LOCAL TRANSPORTATION		5.00
11-06	PI 08CA2300083	DO	10/13/07	MEALS ON TRAVEL		4.77
11-06	PI 08CA2300084	DO	10/14/07	MEALS ON TRAVEL		33.00
11-06	PI 08CA2300079	CITIBANK GOV CARD SERVICE	10/26/07	TRAVEL SUBSISTENCE		95.04
11-06	PI 08CA2300069	HON. LOIS CAPPS	10/01/07	PRIVATE AUTO MILEAGE		133.38
11-06	PI 08CA2300075	VANESSA HERMANDEZ	08/16/07	PRIVATE AUTO MILEAGE		278.53
11-13	PI 08CA2300087	HON. LOIS CAPPS	11/01/07	A/F DCA/DIST #4706		267.80
11-13	PI 08CA2300088	DO	11/01/07	FLIGHT UPGRADE		200.00
11-20	PI 08CA2300095	CHARLES N SWIDER	11/02/07	PRIVATE AUTO MILEAGE		177.51
11-20	PI 08CA2300090	HON. LOIS CAPPS	11/05/07	PRIVATE AUTO MILEAGE		200.00
11-20	PI 08CA2300106	DO	11/05/07	A/F #4963 MBR		569.80
11-20	PI 08CA2300097	JONATHAN LEVENSCHUIS	11/05/07	A/F DEN-WAS #6325 MBR PLANE/TRAIN		365.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOIS CRAPPS—Con.						
10-29	S5	DY071007348	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	110.43	
10-29	P2	HCV0703626	10/11/07	VW 8703E COLOR W/DATA ONLY	49.99	
10-30	P1	08CA2300043	10/01/07	TELECOMMUNICATIONS CHARGES	323.26	
11-02	P1	08CA2300049	09/30/07	UTILITIES	91.92	
11-02	CB	FXF071101A	10/23/07	OVERNIGHT MAIL	9.07	
11-06	P1	08CA2300068	09/19/07	UTILITIES	94.84	
11-09	CB	FXF071108A	10/23/07	OVERNIGHT MAIL	9.38	
11-13	P1	08CA2300086	11/01/07	UTILITIES	55.24	
11-13	P1	08CA2300089	09/16/07	TELECOMMUNICATIONS CHARGES	279.17	
11-16	P1	08CA2300040	10/02/07	UTILITIES	39.95	
11-20	P9	CA2303R0711	11/01/07	RENT-PT. HUENEME	795.00	
11-20	P1	08CA2300103	11/01/07	UTILITIES	79.69	
11-20	P9	CA2304R0711	11/01/07	RENT-SANTA BARBARA	3,658.00	
11-20	P9	CA2303R0711	11/01/07	SAN LUIS OBISPO - RENT	1,600.00	
11-20	P1	08CA2300091	11/02/07	UTILITIES	39.95	
11-20	P1	08CA2300093	10/28/07	TELECOMMUNICATIONS CHARGES	325.62	
11-26	P1	08CA2300107	11/01/07	TELECOMMUNICATIONS CHARGES	336.21	
11-28	S5	DY071100101	10/31/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DY071100770	10/31/07	DC TEL SERVICE (TRANSFER)	113.00	
11-28	S5	DY071101934	10/31/07	DC TEL TOLLS (TRANSFER)	765.35	
11-28	S5	DY071106283	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
11-28	S5	DY071107090	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	157.22	
11-28	P1	08CA2300120	10/03/07	UTILITIES	104.58	
11-28	CB	FXF071127A	11/08/07	OVERNIGHT MAIL	40.64	
12-03	CB	FXF071129B	11/15/07	OVERNIGHT MAIL	11.01	
12-14	P1	08CA2300143	12/01/07	UTILITIES	55.23	
12-14	P1	08CA2300149	12/01/07	UTILITIES	79.69	
12-14	P1	08CA2300141	10/24/07	POSTAGE/MAILING SERVICE	4.60	
12-14	P1	08CA2300141	10/18/07	UTILITIES	84.11	
12-14	P1	08CA2300148	12/02/07	UTILITIES	44.70	
12-18	P1	08CA2300150	10/16/07	TELECOMMUNICATIONS CHARGES	313.29	
12-18	P1	08CA2300151	11/28/07	TELECOMMUNICATIONS CHARGES	323.72	
12-20	P9	CA2303R0712	12/01/07	RENT-PT. HUENEME	795.00	
12-20	P1	08CA2300170	01/17/07	POSTAGE/MAILING SERVICE	25.00	
12-20	P9	CA2304R0712	12/01/07	RENT-SANTA BARBARA	3,658.00	
12-20	P9	CA2303R0712	12/01/07	SAN LUIS OBISPO - RENT	1,600.00	
12-20	P1	08CA2300164	12/01/07	TELECOMMUNICATIONS CHARGES	336.63	
12-21	S4	073550001019	11/01/07	RECORDING (TRANSFER)	74.50	
12-21	P2	HCV0800329	11/20/07	8703 BLACKBERRY	99.98	
12-26	S5	DY071200099	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071200755	11/01/07	DC TEL SERVICE (TRANSFER)	113.00	
12-26	S5	DY071201975	11/01/07	DC TEL TOLLS (TRANSFER)	811.03	
12-26	S5	DY071206719	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. LOIS CRPPS—Con.						
10-23	C1	NW200729200	09/14/07	BOTTLED WATER	17.58	
10-23	C1	NW200729200	09/13/07	BOTTLED WATER	26.37	
10-23	C1	NW200729200	09/26/07	BOTTLED WATER	12.01	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729200	10/18/07	OFFICE SUPPLIES	31.71	
10-30	P1	08CA2300041	10/17/07	FOOD & BEVERAGE FOR MEETINGS	930.60	
10-30	P1	08CA2300046	10/17/07	FOOD & BEVERAGE FOR MEETINGS	630.00	
10-30	P1	08CA2300047	10/17/07	PUBLICATION/REFERENCE MATERIAL	401.94	
10-30	P1	08CA2300045	10/01/07	OFFICE SUPPLY (TRANSFER)	828.16	
10-31	S1	DY071000063	10/31/07	OFFICE SUPPLY (TRANSFER)	63.00	
11-02	P1	08CA2300051	08/11/07	FOOD & BEVERAGE FOR MEETINGS	38.96	
11-02	P1	08CA2300062	09/26/07	OFFICE SUPPLIES	25.96	
11-02	P1	08CA2300063	09/28/07	OFFICE SUPPLIES	45.37	
11-02	P1	08CA2300064	10/04/07	OFFICE SUPPLIES	9.95	
11-02	P1	08CA2300065	10/04/07	OFFICE SUPPLIES	15.79	
11-02	P1	08CA2300066	10/04/07	OFFICE SUPPLIES	16.97	
11-02	P1	08CA2300067	10/12/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
11-06	P1	08CA2300076	10/18/07	BOTTLED WATER	15.11	
11-20	P1	08CA2300104	10/18/07	OFFICE SUPPLIES	26.16	
11-20	P1	08CA2300096	10/26/07	OFFICE SUPPLIES	59.46	
11-20	P1	08CA2300102	10/26/07	PUBLICATION/REFERENCE MATERIAL	3.70	
11-26	P1	08CA2300105	11/02/07	PUBLICATION/REFERENCE MATERIAL	147.00	
11-26	P1	08CA2300110	09/16/07	OFFICE SUPPLIES	79.00	
11-27	P1	08CA2300094	10/25/07	OFFICE SUPPLIES	11.62	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	11.84	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	11.79	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	67.08	
11-28	C1	NW20073311B	10/05/07	BOTTLED WATER	59.09	
11-28	C1	NW20073311B	10/30/07	BOTTLED WATER	2.00	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	8.79	
11-28	C1	NW20073311B	10/05/07	BOTTLED WATER	12.01	
11-28	C1	NW20073311B	10/17/07	BOTTLED WATER	8.79	
11-28	C1	NW20073311B	10/26/07	BOTTLED WATER	2.00	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	450.00	
11-28	P1	08CA2300117	12/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
11-29	P2	OSM35829	09/28/07	SHIPPING	5.00	
11-29	P2	OSM35829	09/28/07	OFFICE SUPPLY (TRANSFER)	-417.75	
11-30	SF	DY071100076	11/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
11-30	SF	DY071100794	11/20/07	OFFICE SUPPLY (TRANSFER)	1,636.17	
11-30	S1	DY071100061	11/01/07	OFFICE SUPPLY (TRANSFER)	59.00	
11-30	P2	OSM35828	09/27/07	SONY PROGRESSIVE SCAN DVD PLAY	7.00	
11-30	P2	OSM35828	09/27/07	SHIPPING	6.58	
12-14	P1	08CA2300125	11/29/07	FOOD & BEVERAGE FOR MEETINGS	14.40	
12-14	P1	08CA2300132	11/29/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LOIS CAPPS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228.62	
OFFICE TOTALS:					278.62	
2007 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,645.30	629.31
10-24	04	NW200729500	09/01/07	FRANKED MAIL	320,354.18	
11-30	04	NW200732403	10/01/07	PERSONNEL COMPENSATION	1,092,096.61	
12-20	04	NW200735202	11/30/07	PERSONNEL BENEFITS	3,765.83	1,030.87
TRAVEL					33,217.84	8,154.57
RENT, COMMUNICATION, UTILITIES					87,762.84	32,594.69
PRINTING AND REPRODUCTION					19,681.06	87.40
OTHER SERVICES					17,173.67	5,311.69
SUPPLIES AND MATERIALS					11,939.34	11,939.34
EQUIPMENT					47,879.87	7,442.40
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,354,301.86	387,544.45
OFFICE TOTALS:					1,354,301.86	
PERSONNEL COMPENSATION						
AUSPITZ, KATHERINE					219.08	
CARLSON, STEVEN					314.53	
COLLINS, ROBIN					95.70	
CROWIN, MARY C.					629.31	
DOHERTY, MARY J.					25,000.01	
DUMAS, SANDRA J.					17,999.99	
FRANKS, KRISTEN M.					15,125.00	
GASPER, HEATHER R.					1,000.00	
LENGHECK, JONATHAN A.					22,499.99	
MCCOLGAN, KAITLIN M.					4,937.50	
MELTON, NOELLE					14,166.67	
MILLS, ALISON					28,000.01	
PRINUS, ROBERT E.					20,750.00	
RYAN, DANIEL J.					18,750.00	
SEALEY, CANDACE					25,000.01	
SIMON, MARK C.					31,000.01	
TSAFOULIAS, CHRISTINA N.					20,750.00	
VAGUERANO, JOSE S.					20,750.00	
PT IMMIGRATION ARD					3,125.01	
LEGISLATIVE ASSISTANT					17,999.99	
SR LEGISLATIVE ASSISTANT					15,500.00	
PRESS SECRETARY					320,354.18	
CHIEF OF STAFF						
DISTRICT REPRESENTATIVE						
DISTRICT REPRESENTATIVE						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
PT IMMIGRATION ARD						
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
12-21	P1	08MA0800120	JONATHAN LEWIS CHECK			3.00
						8,154.57
RENT, COMMUNICATION, UTILITIES						
10-15	P1	08MA0800005	UNITED PARCEL SERVICE			52.78
10-15	P1	08MA0800006	DO			27.93
10-15	P1	08MA0800016	VERIZON			88.46
10-15	P1	08MA0800010	VERIZON WIRELESS			698.92
10-22	P9	MA0802R0710	ROXBURY COMMUNITY COLLEGE			100.00
10-22	P9	MA0801R0710	THE TRUSTEES OF CAMBRIDGESIDE			3,851.40
10-23	P1	08MA0800027	DELIVERIES PLUS			15.00
10-23	P1	08MA0800024	VERIZON			47.58
10-23	P1	08MA0800030	DO			514.29
10-23	P1	08MA0800033	DO			25.06
10-26	P1	08AG2000003	U.S. POST OFFICE			0.50
10-29	SS	DY071000349				32.00
10-29	SS	DY071000981				105.50
10-29	SS	DY071003825				563.68
10-29	SS	DY071008383				72.16
10-30	P1	08MA0800034	AT & T MOBILITY			212.17
10-30	P1	08MA0800036	UNITED PARCEL SERVICE			1.40
10-30	P1	08MA0800035	VERIZON WIRELESS			628.03
11-08	P9	MA0801R709A	THE TRUSTEES OF CAMBRIDGESIDE			9,281.88
11-08	P9	MA0801R710A	DO			1,031.32
11-16	P1	08MA0800056	COMCAST			1.11
11-16	P1	08MA0800054	UNITED PARCEL SERVICE			106.82
11-16	P1	08MA0800060	DO			2.64
11-16	P1	08MA0800062	VERIZON			47.58
11-20	P9	MA0802R0711	ROXBURY COMMUNITY COLLEGE			100.00
11-20	P9	MA0801R0711	THE TRUSTEES OF CAMBRIDGESIDE			4,882.72
11-28	SS	DY07100345				32.00
11-28	SS	DY07100972				105.50
11-28	SS	DY07103720				575.28
11-28	SS	DY07108119				99.26
11-29	P1	08MA0800078	AT & T MOBILITY			69.72
11-29	P1	08MA0800072	DELIVERIES PLUS			12.50
11-29	P1	08MA0800074	DO			12.50
11-29	P1	08MA0800081	UNITED PARCEL SERVICE			23.88
11-29	P1	08MA0800082	VERIZON			516.55
11-29	P1	08MA0800085	DO			25.53
11-29	P1	08MA0800088	DO			520.74
11-29	P1	08MA0800067	VERIZON WIRELESS			547.16
12-18	P1	08MA0800107	UNITED PARCEL SERVICE			126.16
12-18	P1	08MA0800093	VERIZON			47.58
TRAVEL TOTALS						

12-18	P1	08MA0800110	DO	11/12/07	11/12/07	TELECOMMUNICATIONS CHARGES	891.80
12-19	S3	07353G00021		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	73.00
12-20	P9	MA080260112	ROXBURY COMMUNITY COLLEGE	12/01/07	12/31/07	ROXBURY RENT	100.00
12-21	P1	08MA0800116	AT & T MOBILITY	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	69.72
12-21	P1	08MA0800119	COMCAST	12/09/07	01/08/08	UTILITIES	1.11
12-21	P1	08MA0800112	UNITED PARCEL SERVICE	10/31/07	12/03/07	POSTAGE/MAILING SERVICE	11.60
12-21	P1	08MA0800113	VERIZON	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	538.55
12-21	P1	08MA0800115	DO	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	25.79
12-26	S5	DY071200336		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	37.00
12-26	S5	DY071200967		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	105.50
12-26	S5	DY071203935		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	577.59
12-26	S5	DY071208565		11/01/07	11/30/07	DISTRICT OPC TEL TOLLS (IRH)	80.02
12-26	P9	MA0801R0712	THE TRUSTEES OF CAMBRIDGESHIRE	12/01/07	12/31/07	CAMBRIDGE RENT	4,882.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,594.69
12-04	OP	08GP0110701	PRINTING AND REPRODUCTION	10/22/07	10/22/07	PRINTING	81.00
12-18	S3	07353G00074	PUBLIC PRINTER	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	87.40
OTHER SERVICES							
10-15	P1	08MA0800015	DATABASE STRATEGIES	09/14/07	09/14/07	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-15	P1	08MA0800001	DAVCO SECURITY SYSTEMS INC	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	21.50
10-23	P1	08MA0800023	SAVE THAT STUFF INC.	09/30/07	09/30/07	JANITORIAL AND RELATED SERVICE	26.00
11-16	P1	08MA0800049	DAVCO SECURITY SYSTEMS INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	21.50
11-16	P1	08MA0800058	DO	10/15/07	10/15/07	SECURITY AND RELATED SERVICE	506.19
11-29	P1	08MA0800077	SAVE THAT STUFF INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	26.00
12-18	P1	08MA0800111	DATABASE STRATEGIES	12/01/07	12/01/07	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-18	P1	08MA0800109	DAVCO SECURITY SYSTEMS INC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	21.50
12-20	F1	NW00021264	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/07	10/12/07	T&M SERVICE	120.00
12-21	P1	08MA0800118	SAVE THAT STUFF INC.	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	26.00
12-27	F1	NW00021164	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/07	03/27/07	INSTALLATION SERVICES	243.00
12-27	F1	NW00021336	DO	08/06/07	08/06/07	INSTALLATION SERVICE	300.00
						OTHER SERVICES TOTALS:	5,311.69
SUPPLIES AND MATERIALS							
10-15	P1	08MA0800002	HAUTE ON THE HILL	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	87.56
10-15	P1	08MA0800014	DO	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	125.28
10-15	P1	08MA0800003	HON MICHAEL E. CAPIANO	07/30/07	07/30/07	OFFICE SUPPLIES	989.48
10-15	P1	08MA0800004	DO	07/31/07	07/31/07	OFFICE SUPPLIES	175.50
10-15	P1	08MA0800009	POLAND SPRING WATER	08/09/07	09/08/07	BOTTLED WATER	13.43
10-18	P1	08MA0800017	NEW ENGLAND OFFICE SUPPLY	09/28/07	09/28/07	OFFICE SUPPLIES	260.98
10-18	P1	08MA0800017	DO	10/02/07	10/02/07	OFFICE SUPPLY CREDIT	-191.40
10-23	P1	08MA0800018	CDW GOVERNMENT INC. C/O ISM IN	09/14/07	09/14/07	OFFICE SUPPLIES	111.99
10-23	P1	08MA0800020	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	80.90
10-23	P1	08MA0800019	NEW ENGLAND NEWSCLIP AGENCY	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	184.04
10-30	P1	08MA0800028	HON MICHAEL E. CAPIANO	10/01/07	10/01/07	OFFICE SUPPLIES	142.56
10-30	P1	08MA0800039	NEW ENGLAND OFFICE SUPPLY	10/08/07	10/08/07	OFFICE SUPPLIES	986.01
10-30	P1	08MA0800037	NEW ENGLAND OFFICE SUPPLY	10/10/07	10/10/07	OFFICE SUPPLIES	499.99
10-30	P1	08MA0800038	POLAND SPRING WATER	09/09/07	10/08/07	BOTTLED WATER	35.55
10-31	S1	DY071000254		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	352.48
11-16	P1	08MA0800052	AMERICAN BANKER	03/24/08	03/23/09	PUBLICATION/REFERENCE MATERIAL	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
11-16	P1	08MA0800053	10/06/07	OFFICE SUPPLIES	192.45	
11-16	P1	08MA0800047	10/22/07	OFFICE SUPPLIES	5.24	
11-16	P1	08MA0800061	10/31/07	PUBLICATION/REFERENCE MATERIAL	234.02	
11-16	P1	08MA0800055	11/06/07	OFFICE SUPPLIES	480.84	
11-16	P1	08MA0800059	10/19/07	OFFICE SUPPLIES	1,439.45	
11-28	HV	08A90100040	11/07/07	FRAMING (TRANSFER)	170.00	
11-29	P2	08A4671.8	09/24/07	EASEL - TRIPOD TELESCOPING AL	129.00	
11-29	P1	08MA0800090	09/14/07	OFFICE SUPPLIES	111.99	
11-29	P1	08MA0800086	12/22/07	PUBLICATION/REFERENCE MATERIAL	39.00	
11-29	P1	08MA0800087	10/01/07	BOTTLED WATER	76.40	
11-29	P1	08MA0800076	11/16/07	OFFICE SUPPLIES	22.04	
11-29	P1	08MA0800084	11/07/07	OFFICE SUPPLIES	1.69	
11-29	P1	08MA0800075	10/09/07	BOTTLED WATER	45.68	
11-30	SI	DY071100246	11/01/07	OFFICE SUPPLY (TRANSFER)	406.98	
12-03	P1	08MA0800091	01/19/08	OFFICE SUPPLIES	1,391.67	
12-18	P1	08MA0800105	11/06/07	OFFICE SUPPLIES	144.99	
12-18	P1	08MA0800106	11/06/07	OFFICE SUPPLIES	23.75	
12-18	P1	08MA0800102	11/23/07	OFFICE SUPPLIES	218.86	
12-18	P1	08MA0800108	11/23/07	OFFICE SUPPLIES	443.02	
12-18	P1	08MA0800095	11/30/07	PUBLICATION/REFERENCE MATERIAL	237.94	
12-18	P1	08MA0800094	01/01/08	PUBLICATION/REFERENCE MATERIAL	634.40	
12-20	P1	08MA0800092	11/01/07	PUBLICATION/REFERENCE MATERIAL	70.00	
12-21	P1	08MA0800117	11/01/07	BOTTLED WATER	92.69	
12-21	P1	08MA0800114	11/23/07	OFFICE SUPPLIES	429.07	
12-31	SI	DY071200248	12/01/07	OFFICE SUPPLY (TRANSFER)	153.82	
SUPPLIES AND MATERIALS TOTALS:					11,939.34	
EQUIPMENT						
10-31	S8	MA000748151	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
11-30	S8	MA000758111	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
12-28	S8	MA000765683	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,455.46	
EQUIPMENT TOTALS:					7,442.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					387,544.45	
OFFICE TOTALS:					387,544.45	
2006 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	O4	NW200730400	10/01/06	FRANKED MAIL	20.37	
FRANKED MAIL TOTALS:					20.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20.37	
OFFICE TOTALS:					20.37	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL, HEATHER H.
COHEN, RENEE
DAIGER, AMY W
EDWARDS, VENETTA
FINE, BAILEY E.
IRBY, ANNE M
JOHNS, DINA J
JOHNSON, EMILY S
LYNCH, CHRISTOPHER W
MOGHIS, MOSHAF
NGUYEN, ANH
ROSS, PRISCILLA A
SALAZAR, ISAAC R
SULLAM, SUSAN F
VAN HORNE, WILLIAM K
YAMADA, DEBORAH K

PERSONNEL COMPENSATION
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-5,060.84
-5,060.84
-5,060.84

01/03/07 COMMUNITY LIAISON
01/03/07 CASEWORKER
01/03/07 OFFICE MANAGER/SCHEDULER
01/03/07 STAFF ASSISTANT
01/03/07 DISTRICT OFFICE DIRECTOR
01/03/07 CASEWORKER
01/03/07 STAFF ASSISTANT
01/03/07 LEGISLATIVE ASSISTANT
01/03/07 CHIEF OF STAFF
01/03/07 CASEWORKER
01/03/07 LEGISLATIVE CORRESPONDENT
01/03/07 LEGISLATIVE DIRECTOR
01/03/07 STAFF ASSISTANT
01/03/07 PRESS SECRETARY
01/03/07 LEGISLATIVE ASSISTANT
01/03/07 SCHEDULER

-233.34
-287.78
-173.71
-238.53
-505.56
-256.67
-256.67
-324.08
-681.86
-233.34
-155.56
-471.86
-165.93
-342.23
-324.08
-409.64
5,060.84
-5,060.84
-5,060.84

PERSONNEL COMPENSATION TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

597

2006 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL, HEATHER H.
COHEN, RENEE
DAIGER, AMY W
EDWARDS, VENETTA
FINE, BAILEY E
IRBY, ANNE M
JOHNS, DINA J
JOHNSON, EMILY S
LYNCH, CHRISTOPHER W
MOGHIS, MOSHAF
NGUYEN, ANH
ROSS, PRISCILLA A
SALAZAR, ISAAC R
SULLAM, SUSAN F
VAN HORNE, WILLIAM K
YAMADA, DEBORAH K

01/03/07 COMMUNITY LIAISON
01/03/07 CASEWORKER
01/03/07 OFFICE MANAGER/SCHEDULER
01/03/07 STAFF ASSISTANT
01/03/07 DISTRICT OFFICE DIRECTOR
01/03/07 CASEWORKER
01/03/07 STAFF ASSISTANT
01/03/07 LEGISLATIVE ASSISTANT
01/03/07 CHIEF OF STAFF
01/03/07 CASEWORKER
01/03/07 LEGISLATIVE CORRESPONDENT
01/03/07 LEGISLATIVE DIRECTOR
01/03/07 STAFF ASSISTANT
01/03/07 PRESS SECRETARY
01/03/07 LEGISLATIVE ASSISTANT
01/03/07 SCHEDULER

233.34
287.78
173.71
238.53
505.56
256.67
256.67
324.08
681.86
233.34
155.56
471.86
165.93
342.23
324.08
409.64
5,060.84
5,060.84
5,060.84

PERSONNEL COMPENSATION TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. BENJAMIN L. CARDIN—Con.						
2007 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	13,198.87	3,860.77
11-28	05	7M2605012	10/04/07	PERSONNEL COMPENSATION	929,142.02	236,994.49
11-30	SF	D1071100431	11/20/07	TRAVEL	85,466.70	24,440.95
11-30	04	NW200732403	10/01/07	RENT, COMMUNICATION, UTILITIES	95,409.24	24,251.31
12-20	04	NW200735202	11/30/07	PRINTING AND REPRODUCTION	7,843.75	879.04
					2,667.00	243.00
					31,762.22	12,779.21
					32,553.79	8,847.54
					1,198,043.59	312,296.31
					OFFICE TOTALS:	312,296.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	1,784.45	1,784.45
11-28	05	7M2605012	10/04/07	FRANKED MAIL	1,390.86	1,390.86
11-30	SF	D1071100431	11/20/07	FRANKED MAIL	-80.75	-80.75
11-30	04	NW200732403	10/01/07	FRANKED MAIL	484.09	484.09
12-20	04	NW200735202	11/30/07	FRANKED MAIL	282.12	282.12
					3,860.77	3,860.77
					OFFICE TOTALS:	3,860.77
PERSONNEL COMPENSATION						
BELTRAN, ESTAKO H.						
10-24	04	NW200729500	09/01/07	SPECIAL ASSISTANT	10,833.33	10,833.33
11-28	05	7M2605012	10/04/07	FIELD REPRESENTATIVE	7,500.00	7,500.00
11-30	SF	D1071100431	11/20/07	SENIOR LEGISLATIVE ASSISTANT	19,000.00	19,000.00
11-30	04	NW200732403	10/01/07	POLICY ADVISOR/DEPUTY SCHEDULE	10,833.33	10,833.33
12-20	04	NW200735202	11/30/07	LEGISLATIVE ASSISTANT	10,166.66	10,166.66
					8,000.01	8,000.01
					1,500.00	1,500.00
					8,000.01	8,000.01
					5,000.01	5,000.01
					2,411.11	2,411.11
					7,500.00	7,500.00
					10,083.33	10,083.33
					15,000.00	15,000.00
					12,500.01	12,500.01
					14,250.00	14,250.00
					8,750.01	8,750.01
					10,500.00	10,500.00
					7,500.00	7,500.00
					20,000.01	20,000.01

WALSH, JENNIFER F.		09/01/07	12/31/07	CHIEF OF STAFF	36,499.59
WOODWARD, ERICA L.		09/01/07	12/31/07	EXECUTIVE ASSISTANT	11,166.68
				PERSONNEL COMPENSATION TOTALS:	236,994.49
TRAVEL					
10-10	P1	08CA1800010	09/27/07	LOCAL TRANSPORTATION	13.00
10-10	P1	08CA1800011	09/27/07	LOCAL TRANSPORTATION	13.00
10-10	P1	08CA1800009	09/16/07	MEALS ON TRAVEL	13.36
10-16	P1	08CA1800022	09/01/07	PRIVATE AUTO MILEAGE	236.80
10-16	P1	08CA1800025	09/04/07	PRIVATE AUTO MILEAGE	86.13
10-16	P1	08CA1800023	09/03/07	PRIVATE AUTO MILEAGE	427.78
10-16	P1	08CA1800018	09/01/07	PRIVATE AUTO MILEAGE	86.13
10-16	P1	08CA1800019	09/06/07	PRIVATE AUTO MILEAGE	195.36
10-16	P1	08CA1800017	09/03/07	PRIVATE AUTO MILEAGE	166.50
10-16	P1	08CA1800021	09/18/07	PRIVATE AUTO MILEAGE	145.04
10-16	P1	08CA1800021	09/25/07	PRIVATE AUTO MILEAGE	131.35
10-16	P1	08CA1800020	09/05/07	PRIVATE AUTO MILEAGE	88.95
10-17	P1	08CA1800026	09/12/07	PRIVATE AUTO MILEAGE	42.92
10-17	P1	08CA1800002	09/15/07	GASOLINE	23.25
10-17	P1	08CA1800024	09/15/07	PRIVATE AUTO MILEAGE	86.58
10-22	P9	CA180110710	10/01/07	LEASED AUTO 07 FORD ESCAPE	781.92
10-24	P1	08CA1800027	09/14/07	GASOLINE	213.88
10-25	P1	08CA1800028	08/28/07	TRAVEL SUBSISTENCE	75.55
10-25	P1	08CA1800029	08/27/07	TRAVEL SUBSISTENCE	3,525.98
10-30	P1	08CA1800037	10/12/07	MEALS ON TRAVEL	10.43
10-30	P1	08CA1800038	10/13/07	MEALS ON TRAVEL	6.24
10-30	P1	08CA1800039	10/13/07	MEALS ON TRAVEL	6.30
10-30	P1	08CA1800040	10/07/07	PRIVATE AUTO MILEAGE	26.34
10-30	P1	08CA1800041	10/14/07	MEALS ON TRAVEL	4.76
10-30	P1	08CA1800042	10/09/07	MEALS ON TRAVEL	5.80
10-30	P1	08CA1800043	10/09/07	MEALS ON TRAVEL	22.00
10-30	P1	08CA1800044	10/10/07	MEALS ON TRAVEL	5.80
10-30	P1	08CA1800045	10/10/07	MEALS ON TRAVEL	16.09
10-30	P1	08CA1800046	10/12/07	MEALS ON TRAVEL	5.60
10-30	P1	08CA1800047	10/13/07	LODGING	109.89
10-31	P1	08CA1800052	10/18/07	LOCAL TRANSPORTATION	105.00
11-07	P1	08CA1800060	10/11/07	MEALS ON TRAVEL	7.09
11-07	P1	08CA1800061	10/09/07	MEALS ON TRAVEL	21.60
11-07	P1	08CA1800062	10/07/07	CAR RENTAL	283.12
11-07	P1	08CA1800063	10/08/07	MEALS ON TRAVEL	10.92
11-07	P1	08CA1800064	10/12/07	MEALS ON TRAVEL	5.70
11-07	P1	08CA1800065	10/10/07	MEALS ON TRAVEL	11.45
11-07	P1	08CA1800066	10/11/07	MEALS ON TRAVEL	7.00
11-07	P1	08CA1800067	10/09/07	MEALS ON TRAVEL	3.40
11-07	P1	08CA1800068	10/14/07	MEALS ON TRAVEL	8.11
11-07	P1	08CA1800069	10/13/07	LODGING	109.89
11-07	P1	08CA1800059	09/11/07	CAR RENTAL	320.84
11-07	P1	08CA1800072	10/14/07	PRIVATE AUTO MILEAGE	28.80
11-20	P9	CA180110711	11/01/07	LEASED AUTO 07 FORD ESCAPE	781.92
11-26	P1	08CA1800086	09/29/07	TRAVEL SUBSISTENCE	176.06
11-26	P1	08CA1800097	10/02/07	PRIVATE AUTO MILEAGE	177.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
11-26	PI 08CA1800099	LINDA LOPEZ	10/02/07	PRIVATE AUTO MILEAGE		153.55
11-26	PI 08CA1800101	ROBERT BRADSHAW	10/01/07	PRIVATE AUTO MILEAGE		63.78
11-26	PI 08CA1800087	SAHFORD SUSSMAN	11/10/07	MEALS		9.14
11-26	PI 08CA1800088	DO	11/12/07	GASOLINE		5.98
11-26	PI 08CA1800089	DO	11/12/07	CAR RENTAL		38.76
11-26	PI 08CA1800090	DO	11/10/07	LOGGING		77.89
11-26	PI 08CA1800091	DO	11/10/07	CAB		145.50
11-26	PI 08CA1800092	DO	11/10/07	CAB		25.00
11-26	PI 08CA1800093	DO	11/12/07	MEALS		25.00
11-26	PI 08CA1800094	DO	11/12/07	MEALS		14.33
11-26	PI 08CA1800095	DO	11/10/07	MEAL		6.48
11-26	PI 08CA1800096	DO	10/07/07	PRIVATE AUTO MILEAGE		21.39
11-26	PI 08CA1800100	STACIE DABBS-VILCIAUSKAS	10/02/07	PRIVATE AUTO MILEAGE		56.24
11-26	PI 08CA1800098	STEPHEN ALBERT LAWSON	10/02/07	PRIVATE AUTO MILEAGE		192.77
11-28	PI 08CA1800103	CHIP LANGMAN	10/18/07	PRIVATE AUTO MILEAGE		62.16
11-28	PI 08CA1800085	CITIBANK GOV CARD SERVICE	09/27/07	T.S.		7,627.63
11-28	PI 08CA1800106	ELLEN POWELL	10/01/07	PRIVATE AUTO MILEAGE		213.19
11-28	PI 08CA1800102	HERBERT JEWINS	10/11/07	PRIVATE AUTO MILEAGE		33.30
11-28	PI 08CA1800104	LISA MANTARRO MOORE	10/02/07	PRIVATE AUTO MILEAGE		223.85
11-28	PI 08CA1800105	TERESA KINNEY	10/04/07	PRIVATE AUTO MILEAGE		147.78
11-29	PI 08CA1800108	HON. DENNIS CARDOZA	01/05/07	PRIVATE AUTO MILEAGE		1,221.60
12-07	PI 08CA1800109	DO	09/11/07	PRIVATE AUTO MILEAGE		68.00
12-17	PI 08CA1800124	CHIP LANGMAN	11/13/07	LOCAL TRANSPORTATION		370.74
12-17	PI 08CA1800117	CITIBANK GOV CARD SERVICE	11/03/07	PRIVATE AUTO MILEAGE		3,116.60
12-17	PI 08CA1800125	DORNE MOOSEMAN	10/29/07	AIRFARES MBR		233.10
12-17	PI 08CA1800132	HERBERT JEWINS	11/05/07	PRIVATE AUTO MILEAGE		3.70
12-17	PI 08CA1800118	HON. DENNIS CARDOZA	11/17/07	PRIVATE AUTO MILEAGE		149.47
12-17	PI 08CA1800123	LINDA LOPEZ	11/11/07	PRIVATE AUTO MILEAGE		105.82
12-17	PI 08CA1800122	LISA MANTARRO MOORE	11/11/07	PRIVATE AUTO MILEAGE		140.60
12-17	PI 08CA1800127	DO	12/03/07	LOCAL TRANSPORTATION		105.00
12-17	PI 08CA1800133	STACIE DABBS-VILCIAUSKAS	11/01/07	PRIVATE AUTO MILEAGE		39.59
12-17	PI 08CA1800134	TERESA KINNEY	11/01/07	PRIVATE AUTO MILEAGE		101.38
12-17	PI 08CA1800126	CHASE MANHATTAN BANK (FORD CR)	11/01/07	LEASED AUTO 07 FORD ESCAPE		61.93
12-20	P9 CA18010712	CITIBANK GOV CARD SERVICE	12/01/07	TRAVEL SUBSISTENCE		781.92
12-28	PI 08CA1800155	RENT, COMMUNICATION, UTILITIES AT & T	10/26/07	TELECOMMUNICATIONS CHARGES		252.68
10-05	PI 08CA1800004	DO	08/01/07	TELECOMMUNICATIONS CHARGES		24,440.95
10-05	PI 08CA1800005	FEDERAL EXPRESS CORP	08/04/07	TELECOMMUNICATIONS CHARGES		40.24
10-05	CB FX0710044	PG & E	09/21/07	OVERNIGHT MAIL		164.59
10-05	PI 08CA1800003	CITY OF STOCKTON - FINAR	08/02/07	UTILITIES		5.75
10-10	PI 08CA1800007	SBC	08/15/07	TELECOMMUNICATIONS CHARGES		303.32
10-10	PI 08CA1800012		08/04/07	TELECOMMUNICATIONS CHARGES		65.00
				TRAVEL TOTALS:		24.16

10-10	P1	08CA180015	DO	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	105.71
10-10	P1	08CA180016	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	91.99
10-12	P8	FX071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	13.26
10-22	P9	CA180400710	CENTRAL SELF STORAGE	10/01/07	10/31/07	MERCED STORAGE	118.00
10-22	P9	CA180600710	CITY OF STOCKTON - FINAR	10/01/07	10/31/07	PARKING-STOCKTON	124.00
10-22	P9	CA180300710	DEPARTMENT OF PUBLIC WORKS	10/01/07	10/31/07	MERCED RENT	1,560.00
10-22	P9	CA180100710	STANISLAUS COUNTY	10/01/07	10/31/07	REN-MODESTO	1,300.00
10-22	P9	CA180500710	STOCKTON CITY CENTER 16, LLC	10/01/07	10/31/07	RENT-STOCKTON	1,430.00
10-29	S5	DY071000098		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000774		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY071001915		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,374.07
10-29	S5	DY071006542		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.14
10-29	S5	DY071007318		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	754.47
10-31	P1	08CA1800048	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	86.75
11-02	P8	FX0711011A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	5.89
11-05	P1	08CA1800058	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	41.95
11-05	P1	08CA1800057	CITY OF STOCKTON - FINAR	10/15/07	10/15/07	DO PARKING	65.00
11-07	P1	08CA1800074	COMCAST CABLE	10/08/07	11/07/07	UTILITIES	67.70
11-07	P1	08CA1800070	Pg & E	08/29/07	09/28/07	UTILITIES	331.32
11-07	P1	08CA1800071	SBC	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	21.99
11-07	P1	08CA1800075	DO	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	148.46
11-07	P1	08CA1800073	SPRINT	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	29.27
11-09	P1	08CA1800082	AT & T	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	177.87
11-09	P1	08CA1800083	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	109.21
11-09	P1	08CA1800084	CITY OF STOCKTON - FINAR	09/15/07	10/14/07	OVERNIGHT MAIL	65.00
11-09	P8	FX07110108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	74.58
11-20	P9	CA180400711	CENTRAL SELF STORAGE	11/01/07	11/30/07	MERCED STORAGE	118.00
11-20	P9	CA180600711	CITY OF STOCKTON - FINAR	11/01/07	11/30/07	PARKING-STOCKTON	124.00
11-20	P9	CA180300711	DEPARTMENT OF PUBLIC WORKS	11/01/07	11/30/07	MERCED RENT	1,560.00
11-20	P8	FX0711119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	29.06
11-20	P9	CA1801100711	STANISLAUS COUNTY	11/01/07	11/30/07	REN-MODESTO	1,300.00
11-20	P9	CA180500711	STOCKTON CITY CENTER 16, LLC	11/01/07	11/30/07	RENT-STOCKTON	1,430.00
11-28	S5	DY071100096		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100765		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071101886		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,383.42
11-28	S5	DY071106279		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.14
11-28	S5	DY071107061		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	758.03
12-03	P8	FX07111298	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	7.35
12-07	P1	08CA1800112	SPRINT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	32.29
12-07	P1	08CA1800111	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	87.48
12-10	P1	08CA1800114	CITY OF STOCKTON - FINAR	11/01/07	11/30/07	TEMPORARY SPACE RENTAL	65.00
12-11	P2	HW0701321	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	CW-8700C	160.00
12-17	P1	08CA1800131	AT & T	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	45.14
12-17	P1	08CA1800137	DO	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	158.12
12-17	P1	08CA1800142	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	26.70
12-17	P1	08CA1800143	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	41.92
12-17	P1	08CA1800144	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	171.18
12-17	P1	08CA1800145	DO	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	37.98
12-17	P1	08CA1800146	DO	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	147.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
12-17	P1	08CA1800138	12/08/07	UTILITIES		67.69
12-17	P1	08CA1800138	11/28/07	OVERNIGHT MAIL		18.97
12-17	P1	08CA1800141	09/29/07	UTILITIES		143.98
12-20	P9	CA18040712	12/01/07	MERCED STORAGE		118.00
12-20	P9	CA18060712	12/01/07	PARKING-STOCKTON		124.00
12-20	P9	CA18030712	12/01/07	MERCED RENT		1,560.00
12-20	P9	CA18010712	12/01/07	REN-MODESTO		1,300.00
12-20	P9	CA18050712	12/01/07	RENT-STOCKTON		1,430.00
12-26	S5	DY07120094	11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	S5	DY07120094	11/01/07	DC TEL SERVICE (TRANSFER)		128.00
12-26	S5	DY07120094	11/01/07	DC TEL TOLLS (TRANSFER)		1,368.90
12-26	S5	DY071206715	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		62.14
12-26	S5	DY071207495	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		763.50
12-28	P1	08CA1800150	08/13/07	TELECOMMUNICATIONS CHARGES		38.61
12-28	P1	08CA1800152	11/04/07	TELECOMMUNICATIONS CHARGES		146.83
12-28	P1	08CA1800153	11/04/07	TELECOMMUNICATIONS CHARGES		24.63
12-28	P1	08CA1800154	11/01/07	TELECOMMUNICATIONS CHARGES		42.98
12-28	P1	08CA1800154	11/01/07	TELECOMMUNICATIONS CHARGES		24,251.31
PRINTING AND REPRODUCTION						
10-10	P1	08CA1800013	09/24/07	PRINTING AND REPRODUCTION		40.00
10-10	P1	08CA1800014	09/18/07	PRINTING AND REPRODUCTION		40.00
11-21	S3	07325000015	11/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
12-04	OP	08GP0100701	09/19/07	PRINTING		515.00
12-04	OP	08GP0100701	09/19/07	PRINTING		159.00
12-17	P1	08CA1800135	11/27/07	PRINTING AND REPRODUCTION		1.14
12-28	P1	08CA1800149	12/18/07	PRINTING AND REPRODUCTION		117.50
12-28	P1	08CA1800149	12/18/07	PRINTING AND REPRODUCTION TOTALS:		879.04
OTHER SERVICES						
12-27	F1	NW000021394	10/19/07	INSTALLATION SERVICES		243.00
12-27	F1	NW000021394	10/19/07	INSTALLATION SERVICES		243.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	08CA1800001	09/18/07	OFFICE SUPPLIES		34.08
10-10	P1	08CA1800008	08/14/07	OFFICE SUPPLIES		176.76
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		10.99
10-31	S1	DY071000058	09/30/07	OFFICE SUPPLY (TRANSFER)		435.63
10-31	P1	08CA1800049	10/01/07	BOTTLED WATER		
10-31	P1	08CA1800050	09/10/07	BOTTLED WATER		
10-31	P1	08CA1800051	09/04/07	BOTTLED WATER		
11-05	P1	08CA1800054	08/31/07	OFFICE SUPPLIES		37.03
11-05	P1	08CA1800055	09/12/07	OFFICE SUPPLIES		55.07
11-05	P1	08CA1800055	08/08/07	OFFICE SUPPLIES		107.93
11-05	P1	08CA1800056	08/08/07	OFFICE SUPPLIES		155.99
11-07	P1	08CA1800076	08/06/07	PUBLICATION/REFERENCE MATERIAL		133.44
11-07	P1	08CA1800077	09/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
11-07	P1	08CA1800077	08/06/07	PUBLICATION/REFERENCE MATERIAL		703.87

11-09	P1	08CA1800079	ALHAMBRA & SIERRA SPRINGS	09/21/07	10/12/07	BOTTLED WATER	46.42
11-09	P1	08CA1800080	DO	10/01/07	10/15/07	BOTTLED WATER	73.83
11-09	P1	08CA1800081	STAPLES CREDIT PLAN	09/14/07	09/26/07	OFFICE SUPPLIES	99.45
11-23	C0	112307327	STANISLAUS AG CTR FOUNDATION	09/01/07	09/30/07	CANCELED CHECK PER US TREASURY	-25.00
11-27	P1	08CHS000077	US CAPITOL HISTORICAL SOCIETY	11/09/07	11/09/07	CALENDARS	8,370.00
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW20073311B	DO	10/02/07	10/02/07	BOTTLED WATER	98.82
11-28	C1	NW20073311B	DO	10/17/07	10/17/07	BOTTLED WATER	53.92
11-28	C1	NW20073311B	DO	10/26/07	10/26/07	BOTTLED WATER	11.96
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100072		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-315.00
11-30	SF	DY071100079		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-64.80
11-30	S1	DY071100056		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	388.24
12-07	P1	08CA1800116	DOW JONES & COMPANY, INC.	12/31/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	136.42
12-07	P1	08CA1800110	ROBERT BRADSHAW	11/12/07	11/12/07	LEASED AUTO EXPENSE	7.92
12-07	P1	08CA1800115	THE WASHINGTON POST	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-07	P1	08CA1800113	WARDEN'S	09/28/07	09/28/07	OFFICE SUPPLIES	84.92
12-17	P1	08CA1800130	ALHAMBRA	11/15/07	11/15/07	BOTTLED WATER	64.64
12-17	P1	08CA1800128	ALHAMBRA & SIERRA SPRINGS	10/29/07	11/12/07	BOTTLED WATER	80.43
12-17	P1	08CA1800129	DO	10/18/07	11/09/07	BOTTLED WATER	20.14
12-17	P1	08CA1800120	CHIP LANGMAN	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	90.00
12-17	P1	08CA1800121	ELLEN POWELL	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	89.85
12-17	P1	08CA1800119	ROBERT BRADSHAW	11/30/07	11/30/07	LEASED AUTO EXPENSE	7.00
12-17	P1	08CA1800136	STAPLES CREDIT PLAN	10/11/07	10/23/07	OFFICE SUPPLIES	130.05
12-17	P1	08CA1800140	THE MODESTO BEE	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	204.88
12-18	P1	08CA1800076	STANISLAUS FARM NEWS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735100	DO	11/19/07	11/19/07	BOTTLED WATER	57.89
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	P1	08CA1800147	POLITICAL DATA INC	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	243.88
12-28	P1	08CA1800148	DO	10/29/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	436.10
12-28	P1	08CA1800151	STACIE DABBS-VILCHUSKAS	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	14.98
12-31	S1	DY071200058		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	273.40
SUPPLIES AND MATERIALS TOTALS:							12,779.21
10-31	S8	MA000748168	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,613.93
11-06	F2	RN000020754	COW GOVERNMENT INC	10/31/07	10/31/07	COMPUTER - HP SB DC5700 ER400	1,067.00
11-30	S8	MA000756906		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,590.18
12-28	S8	MA000765700		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,526.43
EQUIPMENT TOTALS:							8,847.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,296.31
OFFICE TOTALS:							312,296.31
11-29	P1	08CA1800107	HON. DENNIS CAROZZA	11/25/06	12/14/06	PRIVATE AUTO MILEAGE	101.04
TRAVEL							
TRAVEL TOTALS:							101.04
12-03	C0	8Y6230226	RENT COMMUNICATION UTILITIES	07/04/06	08/03/06	CANCELED CHECK-STATE DATED	-126.52
SBC							

2006 HON. DENNIS A. CAROZZA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

HON. DENNIS CAROZZA

RENT COMMUNICATION UTILITIES

SBC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS A. CARDOZA—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS		-126.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-25.48
				OFFICE TOTALS:		-25.48

2007 HON. RUSS CARMAHAN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,296.92
PERSONNEL COMPENSATION	927,368.64
PERSONNEL BENEFITS	3,429.97
TRAVEL	49,488.28
RENT, COMMUNICATION, UTILITIES	105,616.73
PRINTING AND REPRODUCTION	64,710.82
OTHER SERVICES	25,518.70
SUPPLIES AND MATERIALS	11,380.12
EQUIPMENT	43,268.12
	67,823.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,521.45
OFFICE TOTALS:	1,319,521.45
	331,661.33

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OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	09/01/07	FRANKED MAIL	236.89
10-31	SF	DY071000511		10/20/07	FRANKED MAIL	11/01/07	FRANKED MAIL	-12.40
11-30	SF	DY071100557		11/20/07	FRANKED MAIL	12/01/07	FRANKED MAIL	-20.65
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	10/01/07	FRANKED MAIL	267.23
12-30	04	NW200735202	DO	11/01/07	FRANKED MAIL	11/30/07	FRANKED MAIL	323.62
12-26	05	NW2609012	DO	11/29/07	FRANKED MAIL	11/29/07	FRANKED MAIL	3,626.92
12-31	SF	DY071200550		12/20/07	FRANKED MAIL	12/31/07	FRANKED MAIL	-26.05
								4,395.56
								18,749.99
								15,250.01
								5,250.01
								23,249.99
								11,000.00
								20,249.99
								8,249.99
								10,750.01
								1,500.00
								22,499.99
								233.34
								10,000.00
								11,500.01
								7,249.99

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	10/01/07	POLICY DIRECTOR	12/31/07
ARCHER, SUZANNE M.	10/01/07	DEPUTY DISTRICT DIRECTOR	12/31/07
BUCHHEIT, BEVERLY J.	10/01/07	PART-TIME EMPLOYEE	12/31/07
CAMPBELL, GLENN S.	10/01/07	DIRECTOR OF COMMUNICATIONS	12/31/07
CORBETT, KATHERINE E.	10/01/07	EXECUTIVE ASSISTANT	12/31/07
HADEMAN, JEREMY K.	10/01/07	LEGISLATIVE COUNSEL	12/31/07
JAKOVLEVICH, SANDRA	10/01/07	STAFF ASSISTANT	12/31/07
JINKERSON, ANNA L.	10/01/07	FIELD REPRESENTATIVE	12/31/07
KOLDNER, LOUIS	10/01/07	STAFF ASSISTANT	11/30/07
MC-HUGH, JAMES P.	10/01/07	DISTRICT DIRECTOR	12/31/07
MOSKOP, KATHERINE R.	10/01/07	LEGISLATIVE CORRESPONDENT	11/29/07
MURRAY, BENJAMIN J.	10/01/07	PART-TIME EMPLOYEE	12/31/07
OBRIEN, SHANNON L.	10/01/07	PRESS ASSISTANT	12/31/07
OGLE, TIMOTHY V.	10/01/07	PART-TIME EMPLOYEE	12/31/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSS CARNAHAN—Con.						
10-18	CB	NW710127018	DO			10 10
10-22	P9	MO3030260710		OVERNIGHT MAIL		1,160.00
10-22	P9	MO30301R0710		CRYSTAL CITY RENT		3,900.00
10-29	S3	07302G00041		RENT-ST. LOUIS		36.00
10-29	S5	DY071000395		HIR GRAPHICS (TRANSFER)		48.00
10-29	S5	DY071001020		DC TEL EQUIP (TRANSFER)		123.00
10-29	S5	DY071004712		DC TEL SERVICE (TRANSFER)		1,240.73
10-29	S5	DY071006748		DC TEL TOLLS (TRANSFER)		116.58
10-29	S5	DY071006860		DISTRICT OFC TEL EQUIP (TRFR)		47.65
10-30	CB	NW7110292011		DISTRICT OFC TEL TOLLS (TRFR)		10 10
10-31	P1	08MD0300015		OVERNIGHT MAIL		951.59
10-31	P1	08MD0300013		TELECOMMUNICATIONS CHARGES		143.05
10-31	P1	08MD0300013		UTILITIES		143.05
11-01	P1	08MD0300024		TELECOMMUNICATIONS CHARGES		698.87
11-01	P1	08MD0300021		UTILITIES		64.70
11-06	CB	NW711052004		OVERNIGHT MAIL		5.33
11-06	CB	NW711052004		OVERNIGHT MAIL		10 10
11-07	P1	08MD0300033		TELECOMMUNICATIONS CHARGES		21.27
11-07	P1	08MD0300038		TELECOMMUNICATIONS CHARGES		20.60
11-07	P1	08MD0300035		TELECOMMUNICATIONS CHARGES		105.35
11-07	P1	08MD0300037		TELECOMMUNICATIONS CHARGES		180.33
11-07	P1	08MD0300034		TELECOMMUNICATIONS CHARGES		143.05
11-07	P1	08MD0300039		UTILITIES		143.05
11-07	P1	08MD0300030		UTILITIES		16.23
11-07	P1	08MD0300031		POSTAGE/MAILING SERVICE		11.08
11-08	CB	NW711071958		POSTAGE/MAILING SERVICE		7.10
11-08	CB	NW711071958		OVERNIGHT MAIL		15.58
11-08	CB	NW711071958		OVERNIGHT MAIL		10 10
11-15	CB	NW711142015		OVERNIGHT MAIL		5.05
11-15	CB	NW711142015		OVERNIGHT MAIL		11.65
11-20	P1	08MD0300049		TELECOMMUNICATIONS CHARGES		653.75
11-20	P1	08MD0300040		TELECOMMUNICATIONS CHARGES		1,119.93
11-20	P9	MO30302R0711		CRYSTAL CITY RENT		1,160.00
11-20	P9	MO30301R0711		RENT-ST. LOUIS		3,900.00
11-21	P2	07325001031		RECORDING (TRANSFER)		99.00
11-21	P2	HC08000094		BLACKBERRY CURVE		149.99
11-24	CB	NW711211959		OVERNIGHT MAIL		9.91
11-24	CB	NW711211959		OVERNIGHT MAIL		5.05
11-28	S5	DY071100393		DC TEL EQUIP (TRANSFER)		48.00
11-28	S5	DY071101011		DC TEL SERVICE (TRANSFER)		123.00
11-28	S5	DY071104085		DC TEL TOLLS (TRANSFER)		1,552.99
11-28	S5	DY071106485		DISTRICT OFC TEL EQUIP (TRFR)		116.58
11-28	S5	DY071108420		DISTRICT OFC TEL TOLLS (TRFR)		49.99
11-29	CB	NW711282016		OVERNIGHT MAIL		5 13

11-29	CB	NW711282016	DO	11/20/07	11/20/07	OVERNIGHT MAIL	5.05
12-03	P1	07M00300181	AT & T	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	659.71
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/21/07	11/27/07	OVERNIGHT MAIL	6.68
12-05	CB	NW712042004	DO	11/08/07	11/08/07	OVERNIGHT MAIL	5.33
12-07	P2	HC070701911	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	CW-8700C	440.00
12-13	P1	08M00300057	AT & T	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	21.01
12-13	CB	NW712122011	UNITED PARCEL SERVICE	11/28/07	11/28/07	OVERNIGHT MAIL	9.98
12-18	P1	08M00300060	CHARTER COMMUNICATIONS	12/01/07	12/20/07	UTILITIES	76.89
12-18	P1	08M00300058	MUZAK-GATEWAY RIVER	12/01/07	12/31/07	UTILITIES	143.05
12-19	S3	07353600024	CAMPBELL & HILL LLC	12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	18.00
12-20	P9	M00302R0712	ST LOUIS SOCIETY FOR THE BLIND	12/01/07	12/31/07	CRYSTAL CITY RENT	1,160.00
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/01/07	12/31/07	RENT ST. LOUIS	3,900.00
12-26	S5	DY071200382	DO	12/07/07	12/07/07	OVERNIGHT MAIL	5.28
12-26	S5	DY071200996	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071204314	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	123.00
12-26	S5	DY071206921	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,779.79
12-26	S5	DY071208861	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	116.58
12-28	P1	08M00300075	AT & T	10/21/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.40
12-28	P1	08M00300071	AT & T MOBILITY	11/05/07	11/20/07	TELECOMMUNICATIONS CHARGES	693.04
12-28	P1	08M00300074	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	1,068.03
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES	100.32
12-28	CB	NW712272004	DO	12/17/07	12/17/07	OVERNIGHT MAIL	6.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.05
							28,792.50
10-25	S3	07298000096	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	36.50
11-01	P1	08M00300025	SUZANNE ARCHER	10/05/07	10/05/07	PRINTING AND REPRODUCTION	771.51
12-18	P1	08M003000067	DAVID L. ANDRUKIUS, INC.	11/29/07	11/29/07	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS	958.01
10-02	P1	07M00300272	WASHINGTON UNIVERSITY IN STL	11/07/07	11/07/07	TRAINING	50.00
10-31	P1	08M00300016	A MAID OR 2 CLEANING SERVICES	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	610.00
10-31	P1	08M00300017	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	510.00
10-31	P1	08M00300014	ICONSISTENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICE	1,000.00
11-01	P1	08M00300022	ADT SECURITY SERVICES	09/06/07	09/30/07	SECURITY AND RELATED SERVICE	38.79
11-01	P1	08M00300028	DO	09/24/07	09/24/07	SECURITY AND RELATED SERVICE	33.33
11-01	P1	08M00300020	DCS CONGRESSIONAL LLC	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICE	100.00
11-20	P1	08M00300044	ADT SECURITY SERVICES	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	38.79
11-20	P1	08M00300042	ICONSISTENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICE	1,000.00
12-03	CO	120407338	WASHINGTON UNIVERSITY IN STL	11/07/07	11/07/07	CANCELED CHECK-STOP PAYMENT	-50.00
12-12	P1	08M00300052	ADT SECURITY SERVICES	10/01/07	12/31/07	SECURITY AND RELATED SERVICE	120.00
12-12	P1	08M00300054	ICONSISTENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICE	1,000.00
12-13	P1	08M00300055	A MAID OR 2 CLEANING SERVICES	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	570.00
12-13	P1	08M00300053	BOB'S DISPOSAL SERVICE	10/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	93.00
						OTHER SERVICES TOTALS:	5,113.91
10-03	C2	NW200727600	SUPPLIES AND MATERIALS	09/21/07	09/21/07	OFFICE SUPPLIES	35.04
10-03	C2	NW200721600	BOISE CASCADE	09/21/07	09/21/07	OFFICE SUPPLIES	85.16
10-18	C2	NW200729100	DO	09/27/07	09/27/07	OFFICE SUPPLIES	70.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSS CARNAHAN—Con.						
10-18	C2	NW200729100	09/27/07	OFFICE SUPPLIES		47.80
10-18	C2	NW200729100	09/27/07	OFFICE SUPPLIES		60.40
10-18	C2	NW200729100	10/01/07	OFFICE SUPPLIES		34.44
10-18	C2	NW200729203	09/30/07	BOTTLED WATER		8.00
10-23	C1	NW200729203	09/04/07	BOTTLED WATER		38.98
10-23	C1	NW200729203	09/27/07	BOTTLED WATER		44.48
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729203	10/20/07	OFFICE SUPPLY (TRANSFER)		-31.50
10-31	SF	DY071000188	10/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY071000834	10/01/07	OFFICE SUPPLY (TRANSFER)		389.62
10-31	S1	DY071000293	10/01/07	OFFICE SUPPLY (TRANSFER)		70.77
10-31	P1	08M00300011	09/18/07	FOOD & BEVERAGE FOR MEETINGS		816.96
11-01	P1	08M00300027	09/26/07	PUBLICATION/REFERENCE MATERIAL		84.94
11-01	P1	08M00300026	09/17/07	PUBLICATION/REFERENCE MATERIAL		11.00
11-01	P1	08M00300023	09/29/07	BOTTLED WATER		234.55
11-01	P1	08M00300002	08/28/07	OFFICE SUPPLIES		25.00
11-02	P1	08M00300019	09/13/07	FOOD & BEVERAGE FOR MEETINGS		599.50
11-07	P1	08M00300036	10/10/07	PUBLICATION/REFERENCE MATERIAL		10.00
11-07	P1	08M00300032	08/31/07	BOTTLED WATER		128.78
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		103.80
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		91.66
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES		56.40
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES		202.87
11-20	P1	08M00300041	11/05/07	PUBLICATION/REFERENCE MATERIAL		3,394.07
11-27	P1	08M00300043	10/08/07	FOOD & BEVERAGE FOR MEETINGS		8.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		19.49
11-28	C1	NW200733103	10/22/07	BOTTLED WATER		2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		-63.00
11-30	SF	DY071100198	11/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
11-30	SF	DY071100916	11/20/07	OFFICE SUPPLY (TRANSFER)		245.84
11-30	S1	DY071100285	11/01/07	OFFICE SUPPLY (TRANSFER)		296.40
12-13	P1	08M00300056	10/09/07	FOOD & BEVERAGE FOR MEETINGS		132.35
12-18	P1	08M00300065	11/13/07	OFFICE SUPPLIES		35.04
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES		90.49
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES		86.00
12-20	C1	NW200735103	12/07/07	OFFICE SUPPLIES		8.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		30.97
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		3,500.00
12-28	P1	08M00300073	09/30/07	CALENDARS		450.00
12-28	P1	08M00300073	09/30/07	PUBLICATION/REFERENCE MATERIAL		11.00
12-28	P1	08M00300072	12/01/07	BOTTLED WATER		-77.25
12-31	SF	DY071200198	12/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
12-31	SF	DY071200902	12/20/07	OFFICE SUPPLY (TRANSFER)		

10-15	P1	08PA1000029	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	250
10-16	P1	08PA1000021	JEFFREY S GABRIEL JR	10/03/07	10/03/07	LOCAL TRANSPORTATION	1500
10-16	P1	08PA1000016	APRIL METWALLI	10/04/07	10/04/07	LOCAL TRANSPORTATION	1000
10-16	P1	08PA1000017	DO	10/04/07	10/04/07	MEALS ON TRAVEL	172.56
10-16	P1	08PA1000018	HON CHRISTOPHER P CARNEY	09/28/07	09/30/07	PRIVATE AUTO MILEAGE	240.30
10-17	P1	08PA1000030	PHILIP STARK	10/02/07	10/02/07	GASOLINE	40.00
10-22	P9	PAL00110710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	LEASED AUTO/07 FORD 500	402.91
10-23	P1	08PA1000035	APRIL METWALLI	10/09/07	10/09/07	LOCAL TRANSPORTATION	1500
10-23	P1	08PA1000035	GRAHAM H MASON	09/09/07	09/10/07	LOGGING	800
10-23	P1	08PA1000032	HON CHRISTOPHER P CARNEY	10/09/07	10/09/07	LOCAL TRANSPORTATION	92.40
10-23	P1	08PA1000033	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	1200
10-23	P1	08PA1000034	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	2000
10-23	P1	08PA1000041	DO	10/16/07	10/16/07	LOCAL TRANSPORTATION	2000
10-23	P1	08PA1000044	DO	10/05/07	10/08/07	PRIVATE AUTO MILEAGE	1000
10-23	P1	08PA1000045	DO	10/11/07	10/15/07	PRIVATE AUTO MILEAGE	240.30
10-23	P1	08PA1000037	JOSEPH B FABRICATORE	09/11/07	10/10/07	PRIVATE AUTO MILEAGE	370.24
10-25	P1	08PA1000046	HON CHRISTOPHER P CARNEY	10/18/07	10/18/07	MEALS ON TRAVEL	221.61
10-25	P1	08PA1000047	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	48.50
10-31	P1	08PA1000051	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	1500
10-31	P1	08PA1000056	DO	10/19/07	10/22/07	PRIVATE AUTO MILEAGE	1500
10-31	P1	08PA1000057	PAULI MACKOSKY	10/17/07	10/17/07	GASOLINE	304.38
10-31	P1	08PA1000058	DO	10/13/07	10/13/07	GASOLINE	50.00
10-31	P1	08PA1000059	DO	10/20/07	10/20/07	GASOLINE	49.52
10-31	P1	08PA1000060	DO	10/22/07	10/22/07	MEALS ON TRAVEL	40.01
10-31	P1	08PA1000054	REBECCA GALE	10/21/07	10/22/07	LOGGING	52.20
10-31	P1	08PA1000055	DO	10/20/07	10/22/07	CAR RENTAL	66.00
10-31	P1	08PA1000061	DO	10/21/07	10/21/07	GASOLINE	175.86
10-31	P1	08PA1000062	DO	10/22/07	10/22/07	GASOLINE	21.29
10-31	P1	08PA1000064	DO	10/21/07	10/21/07	MEALS ON TRAVEL	27.36
11-01	P1	08PA1000068	HON CHRISTOPHER P CARNEY	10/23/07	10/23/07	MEALS ON TRAVEL	27.73
11-01	P1	08PA1000067	LISA WISWELL	10/23/07	10/23/07	LOCAL TRANSPORTATION	87.70
11-01	P1	08PA1000069	REBECCA GALE	10/23/07	10/23/07	LOCAL TRANSPORTATION	19.00
11-01	P1	08PA1000076	DO	10/29/07	10/29/07	T/F PA DC #7409	20.00
11-01	P1	08PA1000077	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	72.00
11-01	P1	08PA1000078	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	14.00
11-02	P1	08PA1000072	APRIL METWALLI	10/26/07	10/26/07	LOCAL TRANSPORTATION	17.00
11-02	P1	08PA1000071	WESLEY W DUNN JR	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	24.00
11-05	P1	08PA1000083	APRIL METWALLI	10/28/07	10/29/07	LOGGING	26.26
11-05	P1	08PA1000084	DO	10/28/07	10/30/07	LOGGING	173.07
11-05	P1	08PA1000086	DO	10/29/07	10/29/07	MEALS ON TRAVEL	526.57
11-05	P1	08PA1000085	HON CHRISTOPHER P CARNEY	10/28/07	10/30/07	LOGGING	135.57
11-05	P1	08PA1000087	DO	10/28/07	10/30/07	LOGGING	430.32
11-05	P1	08PA1000088	DO	10/28/07	10/28/07	LOCAL TRANSPORTATION	8.00
11-05	P1	08PA1000089	DO	10/28/07	10/28/07	LOCAL TRANSPORTATION	4.00
11-05	P1	08PA1000082	REBECCA GALE	10/28/07	10/28/07	MEALS ON TRAVEL	5.00
11-09	P1	08PA1000098	APRIL METWALLI	10/28/07	10/30/07	PRIVATE AUTO MILEAGE	57.18
11-13	P1	08PA1000093	EDWARD ZYGMENT	09/26/07	10/31/07	PRIVATE AUTO MILEAGE	128.16
11-13	P1	08PA1000090	HON CHRISTOPHER P CARNEY	10/30/07	10/30/07	LOCAL TRANSPORTATION	478.82
11-13	P1	08PA1000091	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	2.00
11-13	P1	08PA1000091	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
11-13	P1 08PA1000092	DO	10/28/07	LOCAL TRANSPORTATION		2.00
11-20	P1 08PA1000101	APRIL METWALLI	11/05/07	MEALS		54.20
11-20	P1 08PA1000105	DO	11/05/07	PRIVATE AUTO MILEAGE		240.30
11-20	P9 PA100107711	CHASE MANHATTAN BANK (FORD CR)	11/04/07	LEASED AUTO/07 FORD 500		402.91
11-20	P1 08PA1000102	HON. CHRISTOPHER P. CARNEY	11/01/07	PRIVATE AUTO MILEAGE		284.80
11-20	P1 08PA1000103	DO	11/12/07	PRIVATE AUTO MILEAGE		338.20
11-20	P1 08PA1000104	JOSEPH A. TOTH	11/03/07	PRIVATE AUTO MILEAGE		226.95
11-20	P1 08PA1000115	LISA WISWELL	11/07/07	PRIVATE AUTO MILEAGE		40.04
11-20	P1 08PA1000117	DO	11/08/07	MEALS		275.02
11-20	P1 08PA1000121	DO	11/06/07	PRIVATE AUTO MILEAGE		156.20
11-20	P1 08PA1000121	DO	11/07/07	LODGING		78.10
11-20	P1 08PA1000123	DO	11/09/07	LODGING		60.76
11-20	P1 08PA1000106	PAUL MACKNOSKY	11/09/07	GASOLINE		45.00
11-20	P1 08PA1000107	DO	11/08/07	GASOLINE		50.00
11-20	P1 08PA1000108	DO	10/04/07	GASOLINE		88.45
11-20	P1 08PA1000109	DO	10/31/07	GASOLINE		50.00
11-20	P1 08PA1000109	DO	11/09/07	MEALS		50.00
11-20	P1 08PA1000119	DO	09/28/07	GASOLINE		49.75
11-20	P1 08PA1000120	DO	09/28/07	GASOLINE		10.00
11-28	P1 08PA1000126	APRIL METWALLI	11/08/07	LOCAL TRANSPORTATION		60.00
12-05	P1 08PA1000136	PAUL MACKNOSKY	11/19/07	GASOLINE		46.50
12-05	P1 08PA1000137	DO	09/24/07	GASOLINE		173.55
12-10	P1 08PA1000149	AARON DAVIS	11/30/07	PRIVATE AUTO MILEAGE		240.30
12-10	P1 08PA1000146	APRIL METWALLI	11/26/07	PRIVATE AUTO MILEAGE		146.91
12-10	P1 08PA1000156	DO	11/28/07	LODGING		76.30
12-10	P1 08PA1000157	DO	11/28/07	LODGING		29.45
12-10	P1 08PA1000159	DO	10/03/07	MEALS ON TRAVEL		517.09
12-10	P1 08PA1000147	HON. CHRISTOPHER P. CARNEY	11/26/07	PRIVATE AUTO MILEAGE		10.00
12-10	P1 08PA1000158	DO	12/03/07	LOCAL TRANSPORTATION		69.42
12-10	P1 08PA1000150	WESLEY W. DUNN JR.	11/29/07	PRIVATE AUTO MILEAGE		323.96
12-13	P1 08PA1000166	JOSEPH B. FABRICATORE	10/25/07	PRIVATE AUTO MILEAGE		316.40
12-13	P1 08PA1000167	SUSAN MATIAS	11/02/07	PRIVATE AUTO MILEAGE		238.08
12-13	P1 08PA1000168	DO	10/09/07	PRIVATE AUTO MILEAGE		366.68
12-13	P1 08PA1000169	DO	08/31/07	PRIVATE AUTO MILEAGE		360.90
12-13	P1 08PA1000170	DO	08/07/07	PRIVATE AUTO MILEAGE		387.60
12-14	P1 08PA1000173	EDWARD ZYGMIUNT	10/26/07	PRIVATE AUTO MILEAGE		115.70
12-14	P1 08PA1000172	HON. CHRISTOPHER P. CARNEY	12/11/07	PRIVATE AUTO MILEAGE		261.22
12-17	P1 08PA1000181	LISA WISWELL	12/06/07	PRIVATE AUTO MILEAGE		402.91
12-20	P9 PA100107712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/07 FORD 500		15.00
12-21	P1 08PA1000182	APRIL METWALLI	12/11/07	LOCAL TRANSPORTATION		12.00
12-21	P1 08PA1000185	DO	12/11/07	LOCAL TRANSPORTATION		14.00
12-21	P1 08PA1000188	EDWARD ZYGMIUNT	11/13/07	MEALS ON TRAVEL		12.00
12-21	P1 08PA1000183	HON. CHRISTOPHER P. CARNEY	12/11/07	LOCAL TRANSPORTATION		14.00
12-21	P1 08PA1000184	DO	12/11/07	LOCAL TRANSPORTATION		14.00
12-21	P1 08PA1000190	DO	12/06/07	LOCAL TRANSPORTATION		14.00

12-21	P1	08PA1000191	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	14.00
		RENT COMMUNICATION UTILITIES				TRAVEL TOTALS:	12,948.24
10-02	P1	08PA1000006	ACTION 1 TELEPHONE	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	80.00
10-02	P1	08PA1000001	UGI PENN NATURAL GAS, INC	08/16/07	09/17/07	UTILITIES	49.09
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	5.33
10-16	P1	08PA1000020	VERIZON PENNSYLVANIA	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	196.38
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/09/07	10/09/07	OVERNIGHT MAIL	5.20
10-22	P9	PA100260710	DEVELOPMENT ALLIANCE GROUP	10/01/07	10/31/07	RENT-WILLIAMSPORT	831.25
10-22	P9	PA100106710	GILBERT WEINBERGER, INC	10/01/07	10/31/07	CLARK'S SUMMIT RENT	2,500.00
10-22	P9	PA100360710	THE REDEVELOPMENT AUTHORITY	10/01/07	10/31/07	RENT-SHAMOKIN	835.00
10-23	P1	08PA1000039	PPL ELECTRIC UTILITIES	08/29/07	09/28/07	UTILITIES	219.75
10-23	P1	08PA1000038	VERIZON PENNSYLVANIA	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	251.24
10-25	P1	08PA1000048	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	11.90
10-25	P1	08PA1000050	PO BOX FEE PAYMENT	10/31/07	10/31/08	POSTAGE/MAILING SERVICE	68.00
10-25	P1	08PA1000049	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	362.55
10-29	S5	DY071000539		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071001140		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	90.50
10-29	S5	DY071005341		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	584.80
10-29	S5	DY071006909		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23
10-29	S5	DY071009649		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	77.86
10-31	HW	08490100010	FIRST CALL	10/19/07	10/19/07	TAPE DUPLICATION	35.00
11-01	P1	08PA1000075	FRONTIER	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	423.53
11-01	P1	08PA1000070	UGI PENN NATURAL GAS, INC	09/17/07	10/16/07	UTILITIES	53.03
11-02	P1	08PA1000079	ACTION 1 TELEPHONE	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	80.00
11-02	P1	08PA1000073	PENNSYLVANIA AMERICAN WATER	09/12/07	10/10/07	UTILITIES	21.27
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/23/07	10/23/07	OVERNIGHT MAIL	7.25
11-09	P1	08PA1000097	PAUL MACANOSKY	10/25/07	10/25/07	TEMPORARY SPACE RENTAL	40.00
11-09	P1	08PA1000099	VERIZON PENNSYLVANIA	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	197.02
11-14	P2	HW070703020	VERIZON WIRELESS	08/07/07	08/07/07	VW 8330 COLOR W/VOICE AND DATA	149.99
11-20	P9	PA100260711	DEVELOPMENT ALLIANCE GROUP	11/01/07	11/30/07	RENT-WILLIAMSPORT	831.25
11-20	P9	PA100106711	GILBERT WEINBERGER, INC	11/01/07	11/30/07	CLARK'S SUMMIT RENT	2,500.00
11-20	P1	08PA1000122	PPL ELECTRIC UTILITIES	09/28/07	10/29/07	UTILITIES	153.38
11-20	P1	08PA1000124	DO	09/27/07	10/26/07	UTILITIES	60.31
11-20	P9	PA100360711	THE REDEVELOPMENT AUTHORITY	11/01/07	11/30/07	RENT-SHAMOKIN	835.00
11-20	P1	08PA1000125	VERIZON PENNSYLVANIA	10/25/07	11/24/07	TELECOM SERVICE	227.95
11-20	P1	08PA1000116	WASTE MGMT OF WEST VIRGINIA	11/01/07	11/30/07	UTILITIES	47.88
11-21	S4	07325001032		10/01/07	10/31/07	RECORDING (TRANSFER)	14.50
11-28	S5	DY0711100531		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071101131		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	90.50
11-28	S5	DY071105152		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	599.15
11-28	S5	DY071106647		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23
11-28	S5	DY071109391		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.00
11-28	P1	08PA1000133	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	11.90
11-28	P1	08PA1000130	PENNSYLVANIA AMERICAN WATER	10/10/07	11/12/07	UTILITIES	22.53
11-28	P1	08PA1000128	REBECCA GALE	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	65.74
12-03	P1	08PA1000040	PPL ELECTRIC UTILITIES	08/28/07	09/27/07	UTILITIES	30.35
12-05	P1	08PA1000140	ACTION 1 TELEPHONE	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	80.00
12-05	P1	08PA1000144	FRONTIER	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	429.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER P. CARNEY—Con						
12-05	P1	08PAI0001145	10/16/07	UGI PENN NATURAL GAS, INC	158.12	
12-10	P1	08PAI0001155	12/03/07	LISA WISWELL	4.51	
12-10	P1	08PAI0001160	10/15/07	SOUTH ARLINGTON TOWNSHIP	66.00	
12-10	P1	08PAI0001151	11/15/07	VERIZON PENNSYLVANIA	202.76	
12-10	P1	08PAI0001148	10/01/07	WASTE MGMT OF WEST VIRGINIA	47.76	
12-10	P1	08PAI0001161	12/01/07	DO	48.59	
12-14	P1	08PAI0001174	12/04/07	VERIZON WIRELESS	297.05	
12-17	P1	08PAI0001177	10/26/07	PPL ELECTRIC UTILITIES	91.53	
12-17	P1	08PAI0001178	10/29/07	DO	296.72	
12-17	P1	08PAI0001180	11/25/07	VERIZON PENNSYLVANIA	222.28	
12-17	P1	08PAI0001179	11/04/07	VERIZON WIRELESS	298.63	
12-20	P9	PAI002P00172	12/01/07	DEVELOPMENT ALLIANCE GROUP	831.25	
12-20	P9	PAI001R0712	12/01/07	GILBERT WEINBERGER, INC.	2,500.00	
12-20	P9	PAI003R0712	12/01/07	THE REDDEVELOPMENT AUTHORITY	835.00	
12-21	P1	08PAI0001186	12/10/07	MCI WORLDCOM	79.73	
12-21	P1	08PAI0001187	11/24/07	REBECCA GALE	36.00	
12-26	S5	DY071200525	11/01/07	TELECOMMUNICATIONS CHARGES	62.35	
12-26	S5	DY071201116	11/01/07	TELECOMMUNICATIONS CHARGES	90.50	
12-26	S5	DY071205484	11/01/07	DC TEL SERVICE (TRANSFER)	724.43	
12-26	S5	DY071207083	11/01/07	DC TEL TOLLS (TRANSFER)	25.23	
12-26	S5	DY071209839	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	105.83	
12-26	P2	HCV0800314	11/20/07	8830 BLACKBERRY	69.99	
12-26	P2	HCV0800314	11/20/07	8703 BLACKBERRY	199.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,642.86	
PRINTING AND REPRODUCTION						
10-02	P1	08PAI0000009	09/24/07	ACCURATE WORD, LLC	397.45	
10-23	P1	08PAI0000036	10/08/07	ACCURATE WORD LLC	31.90	
10-31	P1	08PAI0000052	10/19/07	DAVID L. ANDRIKUTIS, INC.	512.00	
11-28	P1	08PAI0001131	11/16/07	DO	357.50	
11-29	P5	7M2612531	11/28/07	MAD DOC MAIL	22,589.16	
11-29	P5	7M2612533	11/29/07	DO	2,375.22	
12-04	OP	08GPO110701	10/09/07	PUBLIC PRINTER	133.00	
12-04	OP	08GPO110701	10/12/07	DO	206.00	
12-18	S3	07352000138	12/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					26,665.43	
OTHER SERVICES						
10-10	P1	08PAI000012	09/28/07	PAUL MACKINSKY	773.45	
10-15	P1	08PAI000022	10/07/07	MIKE MARICHAH CLEANING	140.00	
10-16	P1	08PAI000019	10/01/07	IKONSTUENT	750.00	
10-23	P1	08PAI000031	09/30/07	EAGLE JANITORIAL SUPPLY	53.00	
10-23	P1	08PAI000042	09/01/07	MILLERS CLEANING SERVICE	30.00	
11-13	P1	08PAI000094	11/01/07	IKONSTUENT	750.00	
11-20	P1	08PAI000118	10/01/07	EAGLE JANITORIAL SUPPLY	53.00	

11-28	P1	08PA1000127	INCONSTITUT	11/16/07	11/16/07	EMAIL AND WEB RELATED SERVICES	1,752.87
11-28	P1	08PA1000132	MIKE MARICHAK CLEANING	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	140.00
11-28	P1	08PA1000129	MILLERS CLEANING SERVICE	10/31/07	10/31/07	JANITORIAL AND RELATED SERVICE	30.00
12-10	P1	08PA1000162	INCONSTITUT	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
12-10	P1	08PA1000154	MIKE MARICHAK CLEANING	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE	140.00
12-10	P1	08PA1000153	MILLERS CLEANING SERVICE	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	30.00
12-14	P1	08PA1000175	EAGLE JANITORIAL SUPPLY	11/30/07	11/30/07	JANITORIAL	53.00
12-20	F1	ND000021067	LOGHPED MARTIN DESKTOP SOLUTI	05/10/07	05/10/07	T&M SERVICE	329.00
12-20	F1	ND000021093	DO	02/26/07	02/26/07	INSTALLATION SERVICE	609.00
						OTHER SERVICES TOTALS:	6,383.32
SUPPLIES AND MATERIALS							
10-03	C2	NW200727601	BOISE CASCADE	09/20/07	09/20/07	OFFICE SUPPLIES	21.12
10-03	C2	NW200727601	DO	09/24/07	09/24/07	OFFICE SUPPLIES	29.83
10-10	P1	08PA1000011	PAUL MACKNOSKY	09/20/07	09/20/07	OFFICE SUPPLIES	136.28
10-15	P1	08PA1000024	EDWARD ZYGUNT	09/14/07	09/14/07	OFFICE SUPPLIES	10.60
10-15	P1	08PA1000025	DO	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-15	P1	08PA1000027	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-15	P1	08PA1000028	DO	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	12.00
10-15	P1	08PA1000026	FITZPATRICK & LAMBERT, INC.	08/30/07	08/30/07	LEASED AUTO EXPENSE	77.13
10-17	HV	08A90100002		09/15/07	09/15/07	FRAMING (TRANSFER)	31.00
10-19	C2	NW200729101	BOISE CASCADE	10/02/07	10/02/07	OFFICE SUPPLIES	100.57
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.45
10-23	C1	NW200729204	DO	09/06/07	09/06/07	BOTTLED WATER	19.66
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000037		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-54.25
10-31	SF	DY071000683		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY0710000414		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,008.70
10-31	P2	OSS46850	ALLIANCE MICRO	10/02/07	10/02/07	ROLODEX HARMONY SORTER #ROL 9	14.40
10-31	P2	OSS46850	DO	10/02/07	10/02/07	TRI-POD STYLE EASEL #ORT 67E	140.00
10-31	P2	OSS46850	DO	10/02/07	10/02/07	DRY ERASE SET #SAN 83153	8.40
10-31	P1	08PA1000063	REBECCA GALE	10/21/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS	2.94
10-31	P1	08PA1000065	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	6.68
10-31	P1	08PA1000053	THE TIMES - TRIBUNE	10/23/07	10/23/08	PUBLICATION/REFERENCE MATERIAL	104.00
11-01	P2	OSS46999	ALLIANCE MICRO	10/18/07	10/18/07	SPACEMAKER CUBE 2 - DRAWER #R	11.00
11-01	P2	OSS46999	DO	10/18/07	10/18/07	SPACEMAKER CUBE 2 - DRAWER #R	11.50
11-01	P1	08PA1000066	REBECCA GALE	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	2.99
11-05	P1	08PA1000080	DO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	1.67
11-05	P1	08PA1000081	DO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	2.41
11-08	C2	NW200731201	BOISE CASCADE	10/23/07	10/23/07	OFFICE SUPPLIES	3.96
11-08	C2	NW200731201	DO	10/24/07	10/24/07	OFFICE SUPPLIES	4.14
11-08	C2	NW200731201	DO	10/24/07	10/24/07	OFFICE SUPPLIES	22.00
11-08	C2	NW200731201	DO	10/24/07	10/24/07	OFFICE SUPPLIES	80.22
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	17.64
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	7.92
11-08	C2	NW200731201	DO	10/17/07	10/17/07	OFFICE SUPPLIES	55.50
11-09	P1	08PA1000100	LISA WISWELL	11/05/07	11/05/07	OFFICE SUPPLIES	38.70
11-09	P1	08PA1000095	THE TIMES - TRIBUNE	10/23/07	10/23/07	PUBLICATION/REFERENCE MATERIAL	104.00
11-19	C2	NW200732300	BOISE CASCADE	10/31/07	10/31/07	OFFICE SUPPLIES	26.08
11-19	C2	NW200732300	DO	11/08/07	11/08/07	OFFICE SUPPLIES	38.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
LISA WISWELL						
11-20	P1	08PA1000110	11/08/07	FOOD AND BEVERAGE	6.35	
11-20	P1	08PA1000111	11/07/07	FOOD AND BEVERAGE	27.12	
11-20	P1	08PA1000113	11/07/07	OFFICE SUPPLIES	8.63	
11-20	P1	08PA1000114	11/08/07	FOOD AND BEVERAGE	4.61	
11-26	P1	08PA1000112	11/07/07	BOTTLED WATER	3.59	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733104	10/01/07	BOTTLED WATER	45.15	
11-28	C1	NW200733104	10/24/07	BOTTLED WATER	39.32	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08PA1000134	10/04/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-28	P1	08PA1000135	10/11/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-30	SF	DY071100037	11/20/07	OFFICE SUPPLY (TRANSFER)	-137.00	
11-30	SF	DY071100755	11/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
11-30	SF	DY071100407	11/01/07	OFFICE SUPPLY (TRANSFER)	138.75	
12-05	P1	08PA1000141	10/26/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-05	P1	08PA1000142	11/01/07	FOOD & BEVERAGE FOR MEETINGS	14.00	
12-05	P1	08PA1000143	10/19/07	OFFICE SUPPLIES	10.60	
12-05	P1	08PA1000138	11/19/07	OFFICE SUPPLIES	14.82	
12-10	P1	08PA1000164	11/30/07	FOOD & BEVERAGE FOR MEETINGS	3.49	
12-10	P1	08PA1000165	11/30/07	FOOD & BEVERAGE FOR MEETINGS	4.87	
12-10	P1	08PA1000163	01/19/09	PUBLICATION/REFERENCE MATERIAL	55.00	
12-10	P1	08PA1000152	06/04/08	PUBLICATION/REFERENCE MATERIAL	53.30	
12-12	C2	NW200734601	11/14/07	OFFICE SUPPLIES	22.14	
12-12	C2	NW200734601	11/27/07	OFFICE SUPPLIES	2.07	
12-14	P1	08PA1000176	11/29/07	FOOD AND BEVERAGE	8.99	
12-14	HR	ACH122051	01/20/08	ACH PAYMENT RETURN	-55.00	
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES	268.02	
12-20	C2	NW200735401	12/12/07	OFFICE SUPPLIES	38.89	
12-20	C2	NW200735401	11/29/07	OFFICE SUPPLIES	55.50	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	8.46	
12-20	C1	NW200735104	11/28/07	BOTTLED WATER	38.50	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.00	
12-21	P1	08PA1000189	12/11/07	FOOD & BEVERAGE FOR MEETINGS	11.32	
12-31	SF	DY071200040	12/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY071200744	12/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY071200406	12/01/07	OFFICE SUPPLY (TRANSFER)	962.22	
SUPPLIES AND MATERIALS TOTALS:					3,662.17	
EQUIPMENT						
10-31	S8	MA000750157	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,450.49	
11-30	S8	MA000758874	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,450.49	
12-28	S8	MA000765072	12/01/07	EQUIPMENT MAINT (TRANSFER)	10,351.47	
EQUIPMENT TOTALS:					348,803.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2007 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 348,803.33

FRANKED MAIL	2,155.20
PERSONNEL COMPENSATION	896,045.63
PERSONNEL BENEFITS	2,487.00
TRAVEL	50,816.82
RENT, COMMUNICATION, UTILITIES	74,403.82
PRINTING AND REPRODUCTION	3,501.90
OTHER SERVICES	20,680.00
SUPPLIES AND MATERIALS	22,308.71
EQUIPMENT	23,475.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,874.17
OFFICE TOTALS:	335,386.60

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	99.80
11-30	04	NW200724003	DO	10/01/07	FRANKED MAIL	76.02
12-20	04	NW200735202	DO	11/01/07	FRANKED MAIL	1,073.22
12-28	0P	7USP5110009	DO	11/01/07	FRANKED MAIL	107.60
					FRANKED MAIL TOTALS:	1,356.64

PERSONNEL COMPENSATION

10-24	04	NW200729500	BLACK, ANDREW L	10/01/07	LEGISLATIVE CORRESPONDENT	12,750.01
11-30	04	NW200724003	CARTER, ALFREDA H	10/01/07	CONSTITUENT SERVICES REPRESENT	14,650.01
12-20	04	NW200735202	CHITWOOD, CHAD L	10/01/07	PRESS SECRETARY	16,249.99
12-28	0P	7USP5110009	CLARKSON, MIA Y	10/01/07	LEGISLATIVE DIRECTOR	23,250.01
			CRAIG, JARNELL B	10/01/07	DISTRICT DIRECTOR	19,400.00
			DIAMOND, JACQUELINE	10/01/07	PART-TIME EMPLOYEE	5,800.01
			DOTSON, DANI M	10/01/07	CONSTITUENT SERVICES REPRESENT	14,650.01
			FORD JR, CHARLES	10/01/07	STAFF ASSISTANT	6,400.00
			GOLDARB, CHRIS D	10/01/07	CONSTITUENT SERVICES REPRESENT	3,333.33
			MOORE, CARTER	10/01/07	SPECIAL RESEARCH ASST	13,150.01
			MORRIS, CARLTON L	10/01/07	LEGISLATIVE ASSISTANT	14,599.99
			NAVAY, KARTI P	10/01/07	ADMINISTRATIVE DIRECTOR	21,249.99
			SISTEK JR, LEONARD A	10/01/07	CHIEF OF STAFF	33,700.00
			SURRETT, CLYDONNA Y	10/01/07	CONSTITUENT SERVICES REPRESENT	14,650.01
			TAYLOR, KATHLEEN N	10/01/07	LEGISLATIVE ASSISTANT	15,850.00
			TUCKER, JACQUELINE N	10/01/07	PAID INTERN	3,200.00
			VISHER, STEPHEN S	10/01/07	SENIOR ADVISOR	28,799.99
			WILLIAMS, SARA	10/01/07	LEGISLATIVE ASSISTANT	16,499.99
					PERSONNEL COMPENSATION TOTALS	278,183.35

PERSONNEL BENEFITS

10-31	S7	07304000170		10/01/07	TRANSIT BENEFITS	229.23
11-28	S7	07332000175		11/01/07	TRANSIT BENEFITS	229.22
12-31	S7	07365000174		12/01/07	TRANSIT BENEFITS	229.22
					PERSONNEL BENEFITS TOTALS	687.67
10-16	P1	08IN0700001	CITIBANK GOV CARD SERVICE	08/30/07	TRAVEL SUBSISTENCE	3,062.20
			TRAVEL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con.						
10-22	P9	IN07010710	10/01/07	LEASED AUTO/07 CHRYSLER 300C		936.04
10-23	P1	08N0700003	10/11/07	TRAVEL SUBSISTENCE		133.39
10-30	P1	08N0700005	10/12/07	TRAVEL SUBSISTENCE		136.02
10-30	C0	103007303	05/01/07	CANCELED CHECK PER US TREASURY		-936.04
11-13	P1	08N0700007	10/31/07	TRAVEL SUBSISTENCE		245.39
11-20	P1	08N0700012	11/07/07	LOCAL TRANSPORTATION		16.00
11-20	P1	08N0700010	10/03/07	TRAVEL SUBSISTENCE		3,717.39
11-20	P9	IN07010711	11/01/07	LEASED AUTO/07 CHRYSLER 300C		936.04
11-20	P1	08N0700009	11/07/07	TRAVEL SUBSISTENCE		207.39
12-06	P9	IN07010710R	10/01/07	LEASED AUTO-REISSUED		936.04
12-13	P1	08N0700019	10/30/07	TRAVEL SUBSISTENCE		2,083.20
12-13	P1	08N0700018	11/27/07	TRAVEL SUBSISTENCE		230.00
12-18	P1	08N0700022	12/09/07	LOCAL TRANSPORTATION		51.00
12-18	P1	08N0700023	12/07/07	TRAVEL SUBSISTENCE		350.72
12-20	P9	IN07010712	12/01/07	LEASED AUTO/07 CHRYSLER 300C		936.04
				TRAVEL TOTALS:		13,040.82
RENT, COMMUNICATION, UTILITIES						
10-18	CB	NW710712018	09/19/07	OVERNIGHT MAIL		6.00
10-22	P9	IN0701070710	10/01/07	INDIANAPOLIS RENT		4,527.95
10-29	S3	07302G00031	10/01/07	H/R GRAPHICS (TRANSFER)		20.00
10-29	S5	DY071000290	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071000935	09/01/07	DC TEL SERVICE (TRANSFER)		48.00
10-29	S5	DY071003425	09/01/07	DC TEL TOLLS (TRANSFER)		128.00
10-29	S5	DY071006671	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		652.83
10-29	S5	DY0710068172	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		62.03
11-06	CB	NW711052004	10/22/07	OVERNIGHT MAIL		48.87
11-06	CB	NW711052004	10/22/07	OVERNIGHT MAIL		6.00
11-08	CB	NW711071958	10/22/07	OVERNIGHT MAIL		11.13
11-08	CB	NW711071958	10/06/07	OVERNIGHT MAIL		0.87
11-15	CB	NW711142015	11/05/07	OVERNIGHT MAIL		7.88
11-20	P1	08N0700011	09/28/07	TELECOMMUNICATIONS CHARGES		704.14
11-20	P9	IN0701070711	11/01/07	INDIANAPOLIS RENT		4,527.95
11-24	CB	NW711211959	11/14/07	OVERNIGHT MAIL		5.33
11-24	CB	NW711211959	11/13/07	OVERNIGHT MAIL		9.09
11-28	S5	DY071009286	10/01/07	DC TEL EQUIP (TRANSFER)		371.00
11-28	S5	DY071009286	10/01/07	DC TEL SERVICE (TRANSFER)		128.00
11-28	S5	DY071003449	10/01/07	DC TEL TOLLS (TRANSFER)		629.54
11-28	S5	DY071006409	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		62.03
11-28	S5	DY071007908	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		72.70
12-03	P1	08N0700002	08/28/07	TELECOMMUNICATIONS CHARGES		713.85
12-17	P1	08N07000021	10/28/07	TELECOMMUNICATIONS CHARGES		674.41
12-20	P9	IN0701070712	12/01/07	INDIANAPOLIS RENT		4,527.95
12-21	CB	NW712202015	12/06/07	OVERNIGHT MAIL		6.12
12-26	S5	DY071200279	11/01/07	DC TEL EQUIP (TRANSFER)		48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JOHN R. CARTER—Con.							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,245,299.40	338,181.86
OFFICE TOTALS:						1,245,299.40	338,181.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-24	04	NW200729501	09/01/07	09/01/07	FRANKED MAIL	596,620.13	278,771.74
10-25	05	7M2618005	09/20/07	09/20/07	FRANKED MAIL	1,876.28	265.35
10-25	05	7M2618006	09/27/07	09/27/07	FRANKED MAIL	108,942.26	26,269.78
10-31	SF	DY071000620	10/20/07	11/01/07	FRANKED MAIL	87,165.58	22,728.45
11-26	04	NW200732401	10/01/07	10/01/07	FRANKED MAIL	12,536.67	4,719.45
12-20	04	NW200735201	11/01/07	11/01/07	FRANKED MAIL	11,083.75	4,574.35
12-28	0P	7USPS110009	11/01/07	11/30/07	FRANKED MAIL	5,482.28	548.28
12-31	SF	DY071200674	12/20/07	12/31/07	FRANKED MAIL	28,870.36	8,534.97
PERSONNEL COMPENSATION						338,181.86	338,181.86
ALSP, CHRISTOPHER W							
ARREDON, TESSA M							
BROOKS, JOELL							
BROWNE, YOVANNA S.							
CARPENTER, MARY R							
FENTON, CHRISTOPHER J							
GALLAGHER, THOMAS P							
HARRIS, REBECCA H							
HASSMANN, CHERYL S							
HESTER, BESS W							
HUDSON JR, RICHARD L							
KIESCHNICK ELISABETH A							
MADSEN, NANCY							
MATTHEWS, MARGARET							
MCLEOD, JUDY							
MILLER, JONAS W							
DO							
NEMWINGER, PAUL D							
PAUP, SPIVEY							
SCHANNEP, GREGORY J							
FRANKED MAIL TOTALS:						596,620.13	278,771.74
LEGISLATIVE DIRECTOR						6,554.33	6,554.33
PAID INTERN						1,500.00	1,500.00
DIRECTOR OF CASEWORK						16,625.01	16,625.01
CASEWORKER						12,000.01	12,000.01
SCHEDULER						17,833.33	17,833.33
LEGISLATIVE ASSISTANT						17,500.00	17,500.00
STAFF ASSISTANT						3,999.99	3,999.99
OFFICE MANAGER						15,250.01	15,250.01
CONSTITUENT LIAISON						12,500.01	12,500.01
PART-TIME EMPLOYEE						6,200.00	6,200.00
CHIEF OF STAFF						39,994.99	39,994.99
STAFF ASSISTANT						7,833.33	7,833.33
PART-TIME EMPLOYEE						9,499.99	9,499.99
STAFF ASSISTANT						2,255.56	2,255.56
PART-TIME EMPLOYEE						4,766.67	4,766.67
DISTRICT DIR & DEPUTY C.O.S						20,333.33	20,333.33
FINANCIAL DIRECTOR						6,666.67	6,666.67
FINANCIAL ADMINISTRATOR						16,998.51	16,998.51
SENIOR LEGISLATIVE ASSISTANT						1,000.00	1,000.00
REGIONAL DIRECTOR						16,250.00	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Cont.						
11-16	P1 081X3.00087	DO	11/06/07	LODGING	102.00	102.00
11-16	P1 081X3.00088	DO	11/06/07	MEALS ON TRAVEL	29.45	29.45
11-28	P1 081X3.00123	ADVANTAGE RENT-A-CAR 2	11/07/07	CAR RENTAL	214.84	214.84
11-28	P1 081X3.00120	CHRISTOPHER ALSUP	11/07/07	LODGING	446.19	446.19
11-28	P1 081X3.00121	DO	11/07/07	MEALS ON TRAVEL	105.91	105.91
11-28	P1 081X3.00122	DO	11/11/07	GASOLINE	41.88	41.88
11-28	P1 081X3.00117	CITIBANK GOV CARD SERVICE	10/02/07	CAR RENTAL	112.87	112.87
11-28	P1 081X3.00118	DO	10/01/07	LODGING	189.48	189.48
11-28	P1 081X3.00119	DO	10/01/07	LODGING	255.58	255.58
11-28	P1 081X3.00124	DO	11/04/07	AF AUS-DCA-AUS #9003 MILLER	860.60	860.60
11-28	P1 081X3.00125	ELISABETH MIESCHNICK	11/02/07	MEALS ON TRAVEL	74.10	74.10
11-28	P1 081X3.00126	HON. JOHN R. CARTER	11/08/07	LOCAL TRANSPORTATION	10.00	10.00
11-28	P1 081X3.00097	JONAS W. MILLER	10/29/07	PRIVATE AUTO MILEAGE	427.20	427.20
11-28	P1 081X3.00098	DO	10/07/07	PRIVATE AUTO MILEAGE	538.45	538.45
11-28	P1 081X3.00099	DO	10/22/07	PRIVATE AUTO MILEAGE	320.40	320.40
11-28	P1 081X3.00116	RICHARD L HUDSON, JR.	08/28/07	LOCAL TRANSPORTATION	196.87	196.87
11-28	P1 081X3.00102	YOVANNA BROWNE	11/06/07	LODGING	92.00	92.00
11-28	P1 081X3.00103	DO	11/06/07	MEALS ON TRAVEL	29.64	29.64
12-03	P1 077X3.00817	CITIBANK GOV CARD SERVICE	09/07/07	AF AUS-DCA #7883 MBR	829.80	829.80
12-05	P1 081X3.00133	DO	11/09/07	AF DCA-AUS-DCA #8390 MBR	862.80	862.80
12-05	P1 081X3.00134	DO	11/25/07	AF AUS-DCA #5075 MBR	307.80	307.80
12-05	P1 081X3.00135	DO	10/29/07	AF AUS-DCA-AUS #2443 MBR	1,292.60	1,292.60
12-12	P1 081X3.00142	GREGORY J. SCHANNOP	11/01/07	PRIVATE AUTO MILEAGE	369.60	369.60
12-12	P1 081X3.00145	JODELL BROOKS	11/28/07	PRIVATE AUTO MILEAGE	23.14	23.14
12-12	P1 081X3.00139	YOVANNA BROWNE	11/28/07	PRIVATE AUTO MILEAGE	80.96	80.96
12-13	P1 081X3.00141	HON. JOHN R. CARTER	12/03/07	LOCAL TRANSPORTATION	10.00	10.00
12-14	P1 081X3.00150	CHERYL HASSMANN	12/03/07	LOCAL TRANSPORTATION	44.88	44.88
12-14	P1 081X3.00147	CITIBANK GOV CARD SERVICE	12/05/07	MILEAGE	641.30	641.30
12-14	P1 081X3.00148	JODELL BROOKS	12/06/07	MBR AF DC-DIST-DC 3410	76.54	76.54
12-18	P1 081X3.00151	CITIBANK GOV CARD SERVICE	12/05/07	MILEAGE	1,292.60	1,292.60
12-18	P1 081X3.00152	DO	11/04/07	AF AUS/DCA/AOS #6641 MBR	10.00	10.00
12-18	P1 081X3.00153	DO	11/04/07	AF AUS/AH #5963 MILLER	289.10	289.10
12-18	P1 081X3.00154	DO	11/01/07	LODGING	1,292.60	1,292.60
12-20	P1 081X3.00155	JONAS W. MILLER	11/13/07	AF AUS/DCA/AUS #1528MILLER	1,445.75	1,445.75
12-21	P1 081X3.00163	CITIBANK GOV CARD SERVICE	12/01/07	PRIVATE AUTO MILEAGE	208.80	208.80
12-28	P1 081X3.00166	RICHARD L HUDSON, JR.	12/07/07	AF AUS/DCA #6139MBR	26.00	26.00
12-28	P1 081X3.00167	DO	12/17/07	LOCAL TRANSPORTATION	16.00	16.00
TRAVEL TOTALS:					26,269.78	
RENT, COMMUNICATION, UTILITIES						
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	15.81	15.81
10-11	P1 081X3.00009	PAUL D NEWINGER	08/15/07	TELECOMMUNICATIONS CHARGES	91.71	91.71
10-12	CB FXF071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	19.00	19.00
10-17	P1 081X3.00013	AT & T	08/25/07	TELECOMMUNICATIONS CHARGES	347.08	347.08

10-17	P1	08TX3100012	TIME WARNER CABLE	07/16/07	08/15/07	UTILITIES	66.10
10-18	P1	08TX3100014	AT&T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	199.56
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	11.49
10-20	P9	TX310R0710	ONE FINANCIAL CENTRE	10/01/07	10/31/07	ROUND ROCK RENT	2,783.75
10-22	P9	TX310R0710	TOTAL ASSETS RETURN, L.C.	10/01/07	10/31/07	TEMPLE RENT	1,243.73
10-24	S4	DY07001012	PAUL D NEININGER	09/01/07	09/30/07	RECORDING (TRANSFER)	213.50
10-24	P1	08TX3100059	SPRINT	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	12.95
10-24	P1	08TX3100053	TIME WARNER CABLE	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	40.98
10-24	P1	08TX3100060	TXU ELECTRIC	10/16/07	11/15/07	UTILITIES	140.54
10-24	P1	08TX3100052	FEDERAL EXPRESS CORP	09/11/07	10/10/07	OVERNIGHT MAIL	155.45
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	09/30/07	DC TEL EQUIP (TRANSFER)	12.90
10-29	S5	DY071000649		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.50
10-29	S5	DY071001227		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	120.50
10-29	S5	DY071006095		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,590.68
10-29	S5	DY071010169		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.89
10-30	P1	08TX3100066	AT & T MOBILITY	09/13/07	10/06/07	UTILITIES	152.66
10-30	P1	08TX3100065	SPRINT	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	143.82
11-02	P1	08TX3100070	AT & T MOBILITY	10/07/07	11/06/07	UTILITIES	152.66
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	22.40
11-02	P1	08TX3100069	SPRINT	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	143.82
11-05	P1	08TX3100073	JUDY McLEOD	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	49.06
11-05	P1	08TX3100072	TIME WARNER CABLE	11/01/07	11/30/07	UTILITIES	66.10
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	13.63
11-13	P1	08TX3100082	AT & T	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	100.59
11-13	P1	08TX3100083	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	348.13
11-14	P2	HC0703358	CINGULAR GOV'T SALES OFFICE	09/13/07	09/13/07	CURVE BLACKBERRY	149.99
11-16	P1	08TX3100089	UNITED PARCEL SERVICE	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	45.50
11-20	P9	TX310R0711	ONE FINANCIAL CENTRE	11/01/07	11/30/07	ROUND ROCK RENT	2,783.75
11-20	P9	TX310R0711	TOTAL ASSETS RETURN, L.C.	11/01/07	11/30/07	TEMPLE RENT	1,243.73
11-21	S4	DY0725001033		10/01/07	10/31/07	RECORDING (TRANSFER)	164.50
11-28	S5	DY071100639		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101218		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071105858		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,435.92
11-28	S5	DY071109001		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	98.38
11-28	CB	FX07110712A	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	88.42
11-28	CB	FX07110712A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	98.22
11-28	P1	08TX3100115	RICHARD L HUDSON, JR.	09/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	21.44
11-28	P1	08TX3100107	SPRINT	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	41.50
11-28	P1	08TX3100101	TIME WARNER CABLE	11/16/07	12/15/07	UTILITIES	150.54
11-28	P1	08TX3100104	DO	05/16/07	06/15/07	UTILITIES	150.54
11-28	P1	08TX3100105	DO	06/16/07	07/15/07	UTILITIES	150.54
11-28	P1	08TX3100106	DO	08/16/07	09/15/07	UTILITIES	155.86
11-28	P1	08TX3100128	TXU ELECTRIC	10/11/07	11/10/07	UTILITIES	204.86
11-28	P1	08TX3100096	UNITED PARCEL SERVICE	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	11.17
11-29	P1	08TX3100129	SPRINT	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	131.43
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	20.19
12-03	P1	08TX3100558	UPS	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	20.20
12-04	HR	340065	CINGULAR WIRELESS	05/26/07	06/25/07	REFUND, OVERPAYMENT	37.36
12-04	P1	07TX31RW433	TIME WARNER CABLE	02/16/07	03/15/07	UTILITIES	66.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. JOHN R. CARTER — Con.						
12-05	P1 08TX3100131	FOLKSWORN COMMUNICATIONS	11/04/07	TELECOMMUNICATIONS CHARGES		95.00
12-05	CO 120507339	TIME WARNER CABLE	02/16/07	CANCELED CHECK-STOP PAYMENT		-66.10
12-07	CB FXF071206A	FEDERAL EXPRESS CORP	11/27/07	OVERNIGHT MAIL		6.17
12-10	P2 HCW07029950	CINGULAR GOVT SALES OFFICE	08/24/07	CW CURVE COLOR WVOICE AND DAT		149.99
12-12	P1 08TX3100143	AT & T	10/25/07	TELECOMMUNICATIONS CHARGES		348.30
12-12	P1 08TX3100140	AT&T	10/25/07	TELECOMMUNICATIONS CHARGES		201.10
12-13	P2 HCW070141A	CINGULAR GOVT SALES OFFICE	12/12/07	CW 8700C COLOR WVOICE AND DA		110.00
12-20	P8 TX310100712	ONE FINANCIAL CENTRE	12/01/07	ROUND ROCK RENT		2,783.75
12-20	P8 TX310380712	TOTAL ASSETS RETURN, L C	12/01/07	TEMPLE RENT		1,243.73
12-21	S4 07355001020	AT&T	11/01/07	RECORDING (TRANSFER)		84.50
12-21	P1 08TX3100165	FEDERAL EXPRESS CORP	10/25/07	TELECOMMUNICATIONS CHARGES		201.10
12-21	CB FXF071220B	TIME WARNER CABLE	12/10/07	OVERNIGHT MAIL		13.21
12-21	P1 08TX3100164	TIME WARNER CABLE	12/16/07	UTILITIES		150.54
12-26	SS DY071206229		11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	SS DY071201203		11/01/07	DC TEL SERVICE (TRANSFER)		120.50
12-26	SS DY071206270		11/01/07	DC TEL TOLLS (TRANSFER)		1,313.45
12-26	SS DY071210360		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		93.43
12-28	CB FXF071227A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL		17.87
			12/14/07		RENT, COMMUNICATION, UTILITIES TOTALS:	22,728.45
PRINTING AND REPRODUCTION						
10-22	P1 08TX3100020	DAVID L. ANDRUKITUS, INC.	07/25/07	PRINTING AND REPRODUCTION		375.60
10-23	P1 08TX3100015	LAMTZ STAR GRAPHICS	10/04/07	PRINTING AND REPRODUCTION		30.00
10-24	P1 08TX3100056	DAVID L. ANDRUKITUS, INC.	09/05/07	PRINTING AND REPRODUCTION		329.30
10-24	P1 08TX3100057	DO	09/28/07	PRINTING AND REPRODUCTION		60.80
10-24	P1 08TX3100058	DO	09/19/07	PRINTING AND REPRODUCTION		536.90
11-07	P1 08TX3100080	STRATEGIC CONSULTING	10/18/07	PRINTING AND REPRODUCTION		2,000.00
11-21	SS 07325000190		11/01/07	PHOTOGRAPHIC (TRANSFER)		24.60
12-04	OF 08GP0100701	PUBLIC PRINTER	09/21/07	PRINTING		133.00
12-04	OF 08GP0110701	DO	10/18/07	PRINTING		133.00
12-10	P1 08TX3100136	ACCURATE WORD LLC	11/29/07	PRINTING AND REPRODUCTION		912.50
12-28	P1 08TX3100171	DO	12/13/07	PRINTING AND REPRODUCTION		121.85
12-28	P1 08TX3100172	DO	12/13/07	PRINTING AND REPRODUCTION		61.90
				PRINTING AND REPRODUCTION TOTALS:		4,719.45
OTHER SERVICES						
10-10	P1 08TX3100003	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES		447.00
10-10	P1 08TX3100004	DO	07/01/07	EMAIL AND WEB RELATED SERVICES		1,755.00
10-17	P1 08TX3100011	DAVID CARTER, INC.	10/01/07	JANITORIAL AND RELATED SERVICE		150.00
11-28	P1 08TX3100114	DO	11/01/07	JANITORIAL AND RELATED SERVICE		150.00
12-10	P1 08TX3100137	DO	12/01/07	JANITORIAL AND RELATED SERVICE		150.00
12-10	P1 08TX3100138	DO	10/01/07	JANITORIAL AND RELATED SERVICE		150.00
12-20	P1 08TX3100160	ICONSISTUENT	09/01/07	TECHNOLOGY SERVICE CONTRACTS		845.85
12-21	P1 08TX3100161	DO	03/27/07	EMAIL AND WEB RELATED SERVICES		655.35
12-21	P1 08TX3100162	DO	05/14/07	EMAIL AND WEB RELATED SERVICES		271.15
				OTHER SERVICES TOTALS:		4,574.35

SUPPLIES AND MATERIALS

[illegible]

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
EQUIPMENT						
10-31	S8	MA000748873	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,113.50	2,113.50
10-31	S8	PL000754384	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	66.84	66.84
11-07	HW	08490100029	04/30/07	CORR FAIMS BUYOUTS--HSS MEMO	-15,075.99	-15,075.99
11-30	S8	MA000757614	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,113.50	2,113.50
11-30	S8	PL000765082	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.84	66.84
12-28	S8	MA000765247	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,113.50	2,113.50
12-28	S8	PL000770931	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	66.84	66.84
EQUIPMENT TOTALS:					-8,534.97	-8,534.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					338,181.86	338,181.86
OFFICE TOTALS:					338,181.86	338,181.86
2006 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-07	HW	08490100029	04/01/07	CORR FAIMS BUYOUTS--HSS MEMO	15,075.99	15,075.99
EQUIPMENT TOTALS:					15,075.99	15,075.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,075.99	15,075.99
OFFICE TOTALS:					15,075.99	15,075.99
2007 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,212.02	1,453.68
				PERSONNEL COMPENSATION	948,022.13	265,454.68
				PERSONNEL BENEFITS	5,335.02	401.37
				TRAVEL	36,130.99	8,766.75
				RENT, COMMUNICATION, UTILITIES	99,443.05	23,656.02
				PRINTING AND REPRODUCTION	14,646.75	3,882.23
				OTHER SERVICES	9,127.94	3,083.82
				SUPPLIES AND MATERIALS	41,347.35	25,784.93
				EQUIPMENT	41,206.95	9,816.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,201,472.20	342,301.84
OFFICE TOTALS:					1,201,472.20	342,301.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	432.07	432.07
10-31	SF	DY071000418	10/20/07	FRANKED MAIL	-20.75	-20.75
11-30	SF	DY071000466	11/20/07	FRANKED MAIL	-63.60	-63.60
11-30	04	NW200732403	10/01/07	FRANKED MAIL	630.16	630.16
12-20	04	NW200735202	11/01/07	FRANKED MAIL	511.80	511.80
12-31	SF	DY071200455	12/20/07	FRANKED MAIL	-36.00	-36.00
FRANKED MAIL TOTALS:					1,453.68	1,453.68

PERSONNEL COMPENSATION

10-31	S7	0730400098	DANIEL SANSFIELD	09/04/07	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	18.00
10-31	S7	0730500002	JAMES A. CATELLA	09/24/07	09/24/07	09/24/07	TRAVEL SUBSISTENCE	93.40
11-28	S7	07332000101	MEREDITH L SULLIVAN	09/10/07	09/26/07	09/26/07	TRAIN FARES DC/DE (5)	300.00
12-31	S7	07365000101	ERIN INNES	09/25/07	09/27/07	09/27/07	TRAVEL SUBSISTENCE	132.15
			JESSICA GROSS	09/27/07	09/27/07	09/27/07	TRAVEL SUBSISTENCE	103.10
			MICHAEL J. QUARANTA	09/27/07	09/27/07	09/27/07	LOCAL TRANSPORTATION	12.00
10-05	P1	080E0000009	CHIBAWK GOV CARD SERVICE	09/04/07	09/26/07	09/26/07	TRAIN TRAVEL	949.90
10-17	P1	080E0000020	HON MICHAEL N. CASTLE	09/21/07	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	127.80
10-17	P1	080E0000021	DO	09/21/07	09/24/07	09/24/07	LOCAL TRANSPORTATION	5.96
10-17	P1	080E0000022	KATHERINE B ROHRER	09/08/07	09/29/07	09/29/07	PRIVATE AUTO MILEAGE	742.10
10-17	P1	080E0000015	MEREDITH L SULLIVAN	10/03/07	10/03/07	10/03/07	T/F DE/DCA #8574 SULLIVAN	54.00
10-17	P1	080E0000019	DO	10/03/07	10/03/07	10/03/07	TRAINFARE DC-DE 4322	41.00
10-17	P1	080E0000028	DO	10/03/07	10/03/07	10/03/07	TRAVEL SUBSISTENCE	98.50
10-17	P1	080E0000029	DO	10/03/07	10/03/07	10/03/07	LOCAL TRANSPORTATION	10.00
10-17	P1	080E0000023	MICHAEL J. QUARANTA	09/26/07	09/26/07	09/26/07	LOCAL TRANSPORTATION	8.00
10-17	P1	080E0000025	OLIVIA C. WURTZ	10/03/07	10/03/07	10/03/07	LOCAL TRANSPORTATION	20.00
10-17	P1	080E0000026	DO	10/11/07	10/11/07	10/11/07	T/F DE/DC/DE #3262+2283	128.00
10-22	P1	080E0000034	DO	10/15/07	10/15/07	10/15/07	T/F DC/DE #8380	54.00
10-30	P1	080E0000043	JAMES A. CATELLA	10/15/07	10/15/07	10/15/07	T/F DE-DC-DE #1363 & #2438	108.00
10-30	P1	080E0000042	OLIVIA C. WURTZ	10/15/07	10/15/07	10/15/07	T/F DE-DC-DE #1363 & #2438	108.00
10-31	P1	080E0000045	MEREDITH L SULLIVAN	09/25/07	09/25/07	09/25/07	PRIVATE AUTO MILEAGE	280.00
11-02	P1	080E0000049	DANIEL SANSFIELD	10/25/07	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	30.15
11-02	P1	080E0000050	ERIN INNES	10/25/07	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	29.70

PERSONNEL BENEFITS

10-31	S7	0730400098	DANIEL SANSFIELD	10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	55.02
10-31	S7	0730500002	JAMES A. CATELLA	10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	5.45
11-28	S7	07332000101	MEREDITH L SULLIVAN	11/01/07	11/30/07	11/30/07	TRANSIT BENEFITS	170.45
12-31	S7	07365000101	ERIN INNES	12/01/07	12/31/07	12/31/07	TRANSIT BENEFITS	170.45
							PERSONNEL BENEFITS TOTALS	401.37

TRAVEL

10-02	P1	070E0000016	DANIEL SANSFIELD	09/04/07	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	18.00
10-02	P1	080E0000002	JAMES A. CATELLA	09/24/07	09/24/07	09/24/07	TRAVEL SUBSISTENCE	93.40
10-02	P1	080E0000004	MEREDITH L SULLIVAN	09/10/07	09/26/07	09/26/07	TRAIN FARES DC/DE (5)	300.00
10-05	P1	080E0000014	ERIN INNES	09/25/07	09/27/07	09/27/07	TRAVEL SUBSISTENCE	132.15
10-05	P1	080E0000012	JESSICA GROSS	09/27/07	09/27/07	09/27/07	TRAVEL SUBSISTENCE	103.10
10-05	P1	080E0000009	MICHAEL J. QUARANTA	09/27/07	09/27/07	09/27/07	LOCAL TRANSPORTATION	12.00
10-17	P1	080E0000020	CHIBAWK GOV CARD SERVICE	09/04/07	09/26/07	09/26/07	TRAIN TRAVEL	949.90
10-17	P1	080E0000021	HON MICHAEL N. CASTLE	09/21/07	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	127.80
10-17	P1	080E0000022	DO	09/21/07	09/24/07	09/24/07	LOCAL TRANSPORTATION	5.96
10-17	P1	080E0000015	KATHERINE B ROHRER	09/08/07	09/29/07	09/29/07	PRIVATE AUTO MILEAGE	742.10
10-17	P1	080E0000019	MEREDITH L SULLIVAN	10/03/07	10/03/07	10/03/07	T/F DE/DCA #8574 SULLIVAN	54.00
10-17	P1	080E0000028	DO	10/03/07	10/03/07	10/03/07	TRAINFARE DC-DE 4322	41.00
10-17	P1	080E0000029	DO	10/03/07	10/03/07	10/03/07	TRAVEL SUBSISTENCE	98.50
10-17	P1	080E0000023	MICHAEL J. QUARANTA	09/26/07	09/26/07	09/26/07	LOCAL TRANSPORTATION	10.00
10-17	P1	080E0000025	OLIVIA C. WURTZ	10/03/07	10/03/07	10/03/07	LOCAL TRANSPORTATION	8.00
10-17	P1	080E0000026	DO	10/11/07	10/11/07	10/11/07	T/F DE/DC/DE #3262+2283	20.00
10-22	P1	080E0000034	DO	10/15/07	10/15/07	10/15/07	T/F DC/DE #8380	128.00
10-30	P1	080E0000043	JAMES A. CATELLA	10/15/07	10/15/07	10/15/07	T/F DE-DC-DE #1363 & #2438	54.00
10-30	P1	080E0000042	OLIVIA C. WURTZ	10/15/07	10/15/07	10/15/07	T/F DE-DC-DE #1363 & #2438	108.00
10-31	P1	080E0000045	MEREDITH L SULLIVAN	09/25/07	09/25/07	09/25/07	PRIVATE AUTO MILEAGE	280.00
11-02	P1	080E0000049	DANIEL SANSFIELD	10/25/07	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	30.15
11-02	P1	080E0000050	ERIN INNES	10/25/07	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	29.70

PERSONNEL COMPENSATION TOTALS

				10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	55.02
				10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	5.45
				11/01/07	11/30/07	11/30/07	TRANSIT BENEFITS	170.45
				12/01/07	12/31/07	12/31/07	TRANSIT BENEFITS	170.45
							PERSONNEL BENEFITS TOTALS	401.37

PERSONNEL COMPENSATION TOTALS

				10/01/07	12/31/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	18,500.01
				12/01/07	12/31/07	12/31/07	SHARED EMPLOYEE	1,000.00
				10/01/07	12/31/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,000.00
				10/01/07	12/31/07	12/31/07	DISTRICT DIRECTOR	31,000.01
				10/01/07	12/31/07	12/31/07	LEGISLATIVE DIRECTOR	29,749.99
				10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	8,499.99
				10/01/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT	15,999.99
				10/01/07	12/31/07	12/31/07	CASEWORKER	17,500.00
				10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	7,000.01
				10/01/07	12/31/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	17,750.01
				10/01/07	12/31/07	12/31/07	PAID INTERN	1,650.00
				10/01/07	12/31/07	12/31/07	SHARED EMPLOYEE	10,625.00
				10/01/07	12/31/07	12/31/07	CHIEF OF STAFF	38,929.67
				10/01/07	12/31/07	12/31/07	DISTRICT COORDINATOR	22,000.01
				10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	7,750.00
				10/01/07	12/31/07	12/31/07	DISTRICT REPRESENTATIVE	13,000.00
				10/01/07	12/31/07	12/31/07	MANAGER OF EVENT PLAN. & COMM	14,249.99
				10/01/07	12/31/07	12/31/07	PART-TIME EMPLOYEE	750.00
							PERSONNEL COMPENSATION TOTALS	265,454.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N. CASTLE—Con.						
11-02	P1 080E0000048	MEREDITH L SULLIVAN	10/25/07	T/F DE/DC 2448	56.00	
11-02	P1 080E0000046	MICHAEL J. QUARANTA	10/19/07	TRAVEL SUBSISTENCE	205.70	
11-02	P1 080E0000047	DO	10/22/07	TRAVEL SUBSISTENCE	166.70	
11-09	P1 080E0000061	KATHERINE B ROHRER	10/05/07	PRIVATE AUTO MILEAGE	417.60	
11-09	P1 080E0000056	KRISTY L HUXHOLD	08/30/07	T/F DC/DE/DC #9623+5159	118.00	
11-09	P1 080E0000057	DO	10/04/07	T/F DC/DE/DC #9480+7114	128.00	
11-09	P1 080E0000054	MEREDITH L SULLIVAN	10/25/07	T/F DC/DE/DC #9624	68.00	
11-09	P1 080E0000062	MICHAEL J. QUARANTA	11/01/07	TRAVEL SUBSISTENCE	93.40	
11-09	P1 080E0000069	CHRISTINA M CROOKS	11/05/07	T/F DE-DC-DE 5981 & 0313	112.00	
11-19	P1 080E0000071	CITIBANK GOV CARD SERVICE	09/27/07	T/F MEMBER	1,004.10	
11-19	P1 080E0000072	HON MICHAEL N. CASTLE	10/24/07	T/F MEMBER	368.10	
11-19	P1 080E0000073	DO	10/05/07	PRIVATE AUTO MILEAGE	15.00	
11-19	P1 080E0000068	MICHAEL J. QUARANTA	10/05/07	LOCAL TRANSPORTATION	50.00	
11-20	P1 080E0000083	JESSICA GROSS	11/06/07	LOCAL TRANSPORTATION	88.00	
11-20	P1 080E0000074	MEREDITH L SULLIVAN	11/09/07	TRAVEL SUBSISTENCE	96.00	
11-20	P1 080E0000075	DO	11/07/07	T/F DE-DC-DC #3821&6845	96.00	
11-20	P1 080E0000076	DO	11/14/07	T/F DC-DE-DC #452&682961	110.00	
11-20	P1 080E0000081	MICHAEL J. QUARANTA	11/15/07	T/F DE-DC #4524	10.00	
11-26	P1 080E0000088	DO	11/13/07	LOCAL TRANSPORTATION	111.60	
11-26	P1 080E0000087	VERIZON	11/19/07	MILEAGE	189.61	
12-03	P1 080E0000024	MEREDITH L SULLIVAN	10/10/07	TELECOMMUNICATIONS CHARGES	41.00	
12-07	P1 080E0000105	JESSICA GROSS	10/10/07	T/F DE-DC 1881	140.18	
12-07	P1 080E0000094	MEREDITH L SULLIVAN	11/30/07	TRAVEL SUBSISTENCE	122.00	
12-07	P1 080E0000101	MICHAEL J. QUARANTA	11/29/07	T/F DC/DE/DC #950+9606	108.00	
12-07	P1 080E0000103	DO	11/19/07	T/F DE/DC #1679	41.25	
12-07	P1 080E0000091	OLIVIA C. KURTZ	11/23/07	TRAVEL SUBSISTENCE	162.00	
12-07	P1 080E0000104	DO	11/27/07	T/F DC/DE/DC #5964+4681	24.00	
12-14	P1 080E0000108	CITIBANK GOV CARD SERVICE	12/02/07	LOCAL TRANSPORTATION	714.40	
12-14	P1 080E0000109	HON MICHAEL N. CASTLE	12/02/07	TRAIN FARES(10)	254.25	
12-14	P1 080E0000110	DO	11/15/07	MILEAGE	22.50	
12-14	P1 080E0000111	MEREDITH L SULLIVAN	11/19/07	LOCAL TRANSPORTATION	56.00	
12-18	P1 080E0000119	DO	12/05/07	TRAIN DC-DE 0132	56.00	
12-18	P1 080E0000120	DO	11/29/07	TRAIN DC-DE 5751	40.00	
12-19	P1 080E0000125	KATHERINE B ROHRER	12/05/07	TRAIN DE-DC 5487	435.60	
12-21	P1 080E0000128	MEREDITH L SULLIVAN	11/07/07	PRIVATE AUTO MILEAGE	96.00	
12-21	P1 080E0000131	MICHAEL J. QUARANTA	12/12/07	T/F DC/DE-DC #3990 & 6692	38.00	
12-21	P1 080E0000127	OLIVIA C. KURTZ	12/14/07	LOCAL TRANSPORTATION	16.00	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-02	P1 080E0000001	COMCAST CABLEVISION	12/11/07	UTILITIES	8,766.75	
10-05	P1 080E0000008	COLONIAL PARKING	10/31/07	UTILITIES	77.90	
10-05	CB FXF0710044	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	100.00	
10-05	CB FXF0710044	DO	09/25/07	OVERNIGHT MAIL	6.56	
10-05	CB FXF0710044	DO	09/21/07	OVERNIGHT MAIL	7.53	

10-05	P1	080E0000007	VERIZON	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	410.90
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	6.47
10-12	CB	FX071011A	DO	10/01/07	10/01/07	OVERNIGHT MAIL	5.89
10-17	P1	080E0000031	VERIZON WIRELESS	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	20.00
10-17	P1	080E0000032	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	237.46
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	6.56
10-22	P9	DE0001R0710	MACQUARIE BDN CHRISTINA IILLC	10/01/07	10/31/07	WILMINGTON - RENT	4,107.04
10-29	S5	DY071000178		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000838		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	130.50
10-29	S5	DY071002510		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	874.40
10-29	S5	DY071006589		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	150.23
10-29	S5	DY071007592		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	85.83
10-30	P1	080E0000036	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	82.38
10-30	P1	080E0000044	DO	09/09/07	10/08/07	T/F DIST/DC (5)	440.52
10-30	P1	080E0000040	COMCAST CABLEVISION	10/14/07	11/13/07	UTILITIES	193.85
10-30	S6	DE3257R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT DOVER	741.00
10-30	P1	080E0000037	VERIZON	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	189.63
10-30	P1	080E0000038	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	108.55
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	6.56
11-09	P1	080E0000053	COLONIAL PARKING	11/01/07	11/30/07	UTILITIES	100.00
11-09	P1	080E0000064	COMCAST CABLEVISION	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	77.90
11-09	P1	080E0000055	VERIZON	10/22/07	11/25/07	TELECOMMUNICATIONS CHARGES	413.20
11-09	P1	080E0000065	VERIZON WIRELESS	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	236.76
11-15	P2	HOV0703094	DO	08/07/07	08/07/07	VW 8830 COLOR WVOICE AND DATA	149.99
11-15	P2	HOV0703094	DO	08/07/07	08/07/07	OVERNIGHT SHIPPING	14.99
11-20	P1	080E0000078	COMCAST CABLEVISION	11/14/07	12/31/07	UTILITIES	193.85
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	6.63
11-20	P9	DE0001R0711	MACQUARIE BDN CHRISTINA IILLC	11/01/07	11/30/07	WILMINGTON - RENT	4,107.04
11-20	P1	080E0000077	VERIZON	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	20.00
11-21	S4	07325001034	AT & T MOBILITY	10/01/07	10/31/07	RECORDING (TRANSFER)	74.50
11-26	P1	080E0000085	VERIZON	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGE	79.74
11-26	P1	080E0000086	VERIZON	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	108.53
11-28	S5	DY071100172		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100829		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	S5	DY071102452		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	804.34
11-28	S5	DY071106326		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	150.23
11-28	S5	DY071107333		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	84.27
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	6.97
11-28	CB	FX071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	6.07
11-29	S6	DE3257R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT DOVER	741.00
11-30	P2	HOV0703373	CINCULAR GOVT SALES OFFICE	08/30/07	08/30/07	CW PEARL COLOR WVOICE & DATA	99.99
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	6.46
12-07	P1	080E0000099	AT & T MOBILITY	10/24/07	11/08/07	TELECOMMUNICATIONS CHARGES	244.34
12-07	P1	080E0000093	COLONIAL PARKING	12/01/07	12/31/07	UTILITIES	100.00
12-07	P1	080E0000096	COMCAST CABLEVISION	11/26/07	11/26/07	OVERNIGHT MAIL	77.90
12-07	CB	FX071126A	FEDERAL EXPRESS CORP	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	26.89
12-07	P1	080E0000095	VERIZON	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	237.16
12-07	P1	080E0000098	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	264.00
12-10	P1	080E0000097	DELAWARE TECH-CONF FACILITY	09/29/07	09/29/07	TEMPORARY SPACE RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL N. CASTLE—Con.						
12-17	P2	HC/V0702345	12/14/07	8800 BLACKBERRY		299.99
12-17	CB	FXF071213A	12/03/07	OVERNIGHT MAIL		8.03
12-18	P1	08DE0000117	12/01/07	TELECOMMUNICATIONS CHARGES		20.00
12-19	P1	08DE0000124	12/14/07	UTILITIES		193.85
12-20	P9	DC0001R0712	12/01/07	WILMINGTON - RENT		4,107.04
12-21	CB	FXF0712208	12/06/07	OVERNIGHT MAIL		5.71
12-26	S5	DY071200169	11/01/07	DC TEL EQUIP (TRANSFER)		52.00
12-26	S5	DY071200814	11/01/07	DC TEL SERVICE (TRANSFER)		130.50
12-26	S5	DY071202546	11/01/07	DC TEL TOLLS (TRANSFER)		793.31
12-26	S5	DY071206762	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		149.73
12-26	S5	DY071207774	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		84.65
12-27	S6	DE3257R0712	12/01/07	GSA RENT DOVER		741.00
				RENT, COMMUNICATION, UTILITIES TOTALS.		23,656.02
PRINTING AND REPRODUCTION						
10-25	S3	07298000035	10/01/07	PHOTOGRAPHIC (TRANSFER)		49.56
11-02	P1	08DE0000052	10/23/07	PRINTING AND REPRODUCTION		27.45
12-04	OP	08GP0110701	10/09/07	PRINTING		210.00
12-07	P1	08DE00000100	11/12/07	PRINTING AND REPRODUCTION		45.70
12-07	P1	08DE0000052	11/01/07	ADVERTISING		2,117.84
12-07	P1	08DE0000106	11/28/07	ADVERTISING		1,431.68
				PRINTING AND REPRODUCTION TOTALS:		3,882.23
OTHER SERVICES						
10-05	P1	08DE0000013	09/01/07	EMAIL AND WEB RELATED SERVICES		750.00
10-30	S6	DE3257S0710	10/01/07	SECURITY DOVER		277.94
11-20	P1	08DE0000079	10/01/07	EMAIL AND WEB RELATED SERVICES		750.00
11-20	P1	08DE0000080	11/01/07	EMAIL AND WEB RELATED SERVICES		277.94
11-29	S6	DE3257S0711	11/01/07	SECURITY DOVER		277.94
12-27	S6	DE3257S0712	12/01/07	SECURITY DOVER		3,083.82
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-02	P1	08DE0000005	01/10/08	PUBLICATION/REFERENCE MATERIAL		268.00
10-02	P1	08DE0000003	07/01/07	PUBLICATION/REFERENCE MATERIAL		567.34
10-05	P1	08DE0000006	06/30/08	FOOD & BEVERAGE FOR MEETINGS		14.15
10-05	P1	08DE0000010	09/28/07	FOOD & BEVERAGE FOR MEETINGS		17.41
10-17	P1	08DE0000030	09/30/07	BOTTLED WATER		9.00
10-17	P1	08DE0000027	10/09/07	FOOD & BEVERAGE FOR MEETINGS		34.19
10-17	P1	08DE0000016	09/09/07	FOOD & BEVERAGE FOR MEETINGS		7.00
10-17	P1	08DE0000017	09/13/07	FOOD & BEVERAGE FOR MEETINGS		15.00
10-17	P1	08DE0000018	09/29/07	FOOD & BEVERAGE FOR MEETINGS		47.20
10-17	P1	08DE0000033	09/05/07	OFFICE SUPPLIES		50.92
10-22	CO	10207295	09/09/08	CANCELED CHECK PER US TREASURY		-29.95
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		10.99
10-23	C1	NW200729201	09/14/07	BOTTLED WATER		56.89

10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	080E0000035	MIDDLETOWN TRANSCRIPT	11/15/07	11/14/08	PUBLICATION/REFERENCE MATERIAL	18.95
10-30	P1	080E0000039	CRYSTAL SPRINGS	10/06/07	10/06/07	BOTTLED WATER	34.62
10-30	P1	080E0000041	HELEN A PRINCE	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	8.99
10-31	SF	DY071000095	HELEN A PRINCE	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-74.00
10-31	SF	DY071000741	HELEN A PRINCE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	S1	DY071000112	HELEN A PRINCE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	473.79
11-02	P1	080E0000051	WASHINGTONIAN	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	43.01
11-06	P1	07D500RW588	WASHINGTONIAN	09/10/07	09/09/08	PUBLICATION/REFERENCE MATERIAL	29.95
11-09	P1	080E0000053	HELEN A PRINCE	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	18.70
11-09	P1	080E0000058	KATHERINE B ROHRER	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-09	P1	080E0000059	DO	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	20.48
11-09	P1	080E0000060	DO	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00
11-09	P1	080E0000066	STAPLES CREDIT PLAN	10/01/07	10/15/07	OFFICE SUPPLIES	1,172.38
11-16	P1	080E0000063	IDEARC MEDIA CORP	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	567.34
11-19	P1	080E0000067	EASTERN SPRINGS WATER COMPANY	10/31/07	10/31/07	BOTTLED WATER	9.00
11-19	P1	080E0000070	SEAFORD STAR	12/09/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	24.00
11-20	P1	080E0000072	HELEN A PRINCE	11/12/07	11/12/07	FOOD & BEVERAGE FOR MEETINGS	30.72
11-20	C0	112007324A	IDEARC MEDIA CORP	07/01/07	06/30/08	CANCELED CHECK-STOP PAYMENT	-567.34
11-26	P1	080E0000084	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	SUBSCRIPTION	20,150.00
11-26	P1	080E0000089	KATHRYN M DICKENS	11/06/07	11/06/07	SUPPLIES	186.33
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW20073311B	DO	10/01/07	10/31/07	BOTTLED WATER	69.90
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100107	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-197.55
11-30	SF	DY071100825	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY071100112	HELEN A PRINCE	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	429.53
12-07	P1	080E0000090	KATHRYN M DICKENS	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-07	P1	080E0000102	NEW IMAGE GLASS WORKS	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	5.07
12-07	P1	080E0000107	BOISE CASCADE	11/15/07	11/15/07	OFFICE SUPPLIES	315.00
12-12	C2	NW200734600	BOISE CASCADE	11/29/07	11/29/07	OFFICE SUPPLIES	74.19
12-14	P1	080E0000112	STAPLES CREDIT PLAN	11/14/07	11/14/07	SUPPLIES	239.29
12-18	P1	080E0000113	EASTERN SPRINGS WATER COMPANY	11/30/07	11/30/07	BOTTLED WATER	9.00
12-18	P1	080E0000116	HELEN A PRINCE	12/03/07	12/03/07	OFFICE SUPPLIES	399.99
12-18	P1	080E0000114	NEWS JOURNAL CO	12/03/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	360.31
12-18	P1	080E0000115	DO	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	28.92
12-18	P1	080E0000118	STEPHANIE FITZPATRICK	12/03/07	12/03/07	HABITATION EXPENSE	118.44
12-19	P1	080E0000123	CRYSTAL SPRINGS	12/01/07	12/01/07	BOTTLED WATER	42.11
12-19	P1	080E0000121	HELEN A PRINCE	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	7.32
12-19	P1	080E0000122	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	13.31
12-19	P1	080E0000126	KATHERINE B ROHRER	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	16.00
12-20	C2	NW200735400	BOISE CASCADE	12/06/07	12/06/07	OFFICE SUPPLIES	39.78
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735101	DO	11/01/07	11/01/07	BOTTLED WATER	55.92
12-20	C1	NW200735101	DO	11/27/07	11/27/07	BOTTLED WATER	63.88
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	10/03/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	27.05
12-21	P1	080E0000130	NEWS JOURNAL CO	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	328.68
12-21	P1	080E0000129	THE NEWS JOURNAL	12/01/07	12/01/08	OFFICE SUPPLY (TRANSFER)	-90.25
12-31	SF	DY071200103	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N. CASTLE—Con.						
12-31	SF	DY071200807	12/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
12-31	S1	DY071200114	12/31/07	OFFICE SUPPLY (TRANSFER)		233.20
				SUPPLIES AND MATERIALS TOTALS:		25,784.93
EQUIPMENT						
10-31	HW	08490100007	09/30/07	MAINT CREDIT #SF00143-HSS MEMO		-30.40
10-31	S8	MA000749334	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,282.92
11-30	S8	MA000757019	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,282.92
12-28	S8	MA000765813	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,282.92
				EQUIPMENT TOTALS:		9,818.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		342,301.84
2006 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		41.59
				FRANKED MAIL TOTALS:		41.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		41.59
2007 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	40,622.52	5,377.91
10-31	SF	DY071000336	10/20/07	PERSONNEL COMPENSATION	735,785.30	238,218.59
11-30	SF	DY071100372	11/20/07	PERSONNEL BENEFITS	3,520.58	1,289.49
11-30	04	NW200732403	10/01/07	TRAVEL	64,103.44	11,892.10
12-20	04	NW200735202	11/01/07	RENT, COMMUNICATION, UTILITIES	75,633.41	18,985.72
12-28	0P	TUSP3110009	11/30/07	PRINTING AND REPRODUCTION	61,800.35	386.90
				OTHER SERVICES	8,225.66	1,271.25
				SUPPLIES AND MATERIALS	16,750.89	4,168.75
				EQUIPMENT	58,158.21	11,773.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,600.36	293,364.16
				OFFICE TOTALS:		293,364.16
2007 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		322.98
10-31	SF	DY071000336	10/20/07	FRANKED MAIL		-8.85
11-30	SF	DY071100372	11/20/07	FRANKED MAIL		-62.05
11-30	04	NW200732403	10/01/07	FRANKED MAIL		351.36
12-20	04	NW200735202	11/01/07	FRANKED MAIL		261.47
12-28	0P	TUSP3110009	11/30/07	FRANKED MAIL		4,566.10

PERSONNEL COMPENSATION

10-31	SF	DY071200367	CHRISTIAN COURTNEY H	12/20/07	12/31/07	FRANKED MAIL	FRANKED MAIL TOTALS
11-28	SF	07332000113	CONEY CHLOE	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	22,000.01
11-28	SF	0833200001	EISENBEIS KERI	10/01/07	12/31/07	DISTRICT DIRECTOR	28,750.01
12-31	SF	07365000113	FARRIS JEREMY	10/01/07	12/31/07	OUTREACH COORDINATOR	22,750.01
			FALLNER GERSHOW	10/01/07	12/31/07	STAFF ASSISTANT	8,499.99
			FURELL ASHLEY	10/01/07	10/09/07	DIRECTOR OF OUTREACH	5,000.00
			GASKIN-CAPEHART, ANDREA	11/27/07	12/31/07	LEGISLATIVE ASSISTANT	1,025.00
			GUERRERO MARIA A	10/01/07	12/31/07	OUTREACH DIRECTOR	4,722.23
			HOPKINS LARA S	10/01/07	12/31/07	PRESS SECRETARY	19,000.01
			MIRANDA, SHIRLEY A	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	19,000.01
			MORGAN CARLYE	11/01/07	11/30/07	CASEWORKER	18,500.00
			PEARCE, SONIA B	10/01/07	12/31/07	PAID INTERN	2,500.00
			PHILLIPS THOMAS C	10/01/07	12/31/07	DIST OFFICE MGR/SCHEDULER	16,250.00
			REID JOCELYN R	10/01/07	12/31/07	CHIEF OF STAFF	26,221.33
			SANCHEZ, TERESA	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,999.99
			TAYLOR NATHAN M	10/01/07	12/31/07	CASEWORKER	17,249.99
				10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/ASST	11,750.01
						PERSONNEL COMPENSATION TOTALS	238,218.59

PERSONNEL BENEFITS

10-31	SF	07304000109		10/01/07	10/31/07	TRANSIT BENEFITS	432.84
11-28	SF	07332000113		11/01/07	11/30/07	TRANSIT BENEFITS	411.84
11-28	SF	0833200001		11/01/07	11/30/07	TRANSIT BENEFITS	1.49
12-31	SF	07365000113		12/01/07	12/31/07	TRANSIT BENEFITS	443.32
						PERSONNEL BENEFITS TOTALS	1,289.49

TRAVEL

10-17	PI	08FL1100005	CHLOE CONEY	08/27/07	08/02/07	LOCAL TRANSPORTATION	5.00
10-17	PI	08FL1100014	DO	08/27/07	09/29/07	PRIVATE AUTO MILEAGE	156.21
10-17	PI	08FL1100018	CITIBANK GOV CARD SERVICE	09/03/07	09/26/07	TRAVEL SUBSISTENCE	4,905.80
10-17	PI	08FL1100022	DO	08/29/07	08/29/07	LOGGING	144.48
10-17	PI	08FL1100012	KERI EISENBEIS	09/04/07	09/21/07	PRIVATE AUTO MILEAGE	102.10
10-17	PI	08FL1100011	MARIA GUERRERO	09/12/07	10/16/07	PRIVATE AUTO MILEAGE	33.68
10-31	PI	08FL1100030	HON KATHY CASTOR	10/01/07	10/16/07	LOCAL TRANSPORTATION	82.00
10-31	PI	08FL1100031	KERI EISENBEIS	09/24/07	10/10/07	PRIVATE AUTO MILEAGE	48.83
11-20	PI	08FL1100045	CHLOE CONEY	10/06/07	11/30/07	PRIVATE AUTO MILEAGE	71.00
11-20	PI	08FL1100046	DO	10/16/07	11/20/07	LOCAL TRANSPORTATION	26.20
11-20	PI	08FL1100039	CITIBANK GOV CARD SERVICE	10/01/07	10/31/07	TRAVEL SUBSISTENCE	2,941.20
11-20	PI	08FL1100040	DO	10/01/07	10/24/07	TRAVEL SUBSISTENCE	2,010.40
11-20	PI	08FL1100038	HON KATHY CASTOR	10/22/07	11/01/07	LOCAL TRANSPORTATION	50.00
11-20	PI	08FL1100048	DO	11/17/07	11/11/07	LOCAL TRANSPORTATION	132.00
12-17	PI	08FL1100058	CITIBANK GOV CARD SERVICE	11/04/07	11/05/07	TRAVEL SUBSISTENCE	900.80
12-17	PI	08FL1100061	KERI EISENBEIS	08/11/07	11/27/07	PARKING TOLLS	28.50
12-17	PI	08FL1100062	DO	10/15/07	12/05/07	PRIVATE AUTO MILEAGE	253.90
						TRAVEL TOTALS	11,892.10

RENT, COMMUNICATION, UTILITIES

10-17	PI	08FL1100016	BRIGHT HOUSE NETWORKS	10/03/07	11/02/07	UTILITIES	65.23
10-17	PI	08FL1100015	VERIZON FLORIDA INC	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	430.12
10-22	P9	FL1101R0710	MID ATLANTIC INVESTMENT, INC	10/01/07	10/31/07	TAMPA RENT	4,306.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KATHY CASTOR—Con						
10-29	SS	DY071000196	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	SS	DY071000854	09/30/07	DC TEL SERVICE (TRANSFER)	113.00	
10-29	SS	DY071002668	09/30/07	DC TEL TOLLS (TRANSFER)	644.18	
10-29	SS	DY071006603	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
10-29	SS	DY071007682	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25.24	
10-30	CB	NW710292011	10/18/07	OVERNIGHT MAIL	5.33	
11-07	P1	08F11100033	09/07/07	TELECOMMUNICATIONS CHARGES	422.88	
11-07	P1	08F11100034	10/06/07	UTILITIES	70.23	
11-15	CB	NW711142015	10/30/07	OVERNIGHT MAIL	6.12	
11-20	P9	FL1101R0711	11/01/07	TAMPA RENT	4,306.24	
11-20	P1	08F11100052	09/20/07	TELECOMMUNICATIONS CHARGES	418.33	
11-21	S4	07325001035	10/01/07	RECORDING (TRANSFER)	242.63	
11-21	P2	HCV0800155	10/17/07	CW8820	99.99	
11-24	CB	NW711211959	10/17/07	OVERNIGHT MAIL	5.33	
11-28	SS	DY071001189	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	
11-28	SS	DY071100845	10/01/07	DC TEL SERVICE (TRANSFER)	113.00	
11-28	SS	DY071102606	10/01/07	DC TEL TOLLS (TRANSFER)	669.57	
11-28	SS	DY071106340	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
11-28	SS	DY071107419	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.88	
11-29	CB	NW711282016	11/16/07	OVERNIGHT MAIL	8.45	
12-10	P2	HCV0702818A	07/25/07	CW-8700	29.99	
12-11	P2	HCV0701180	12/11/07	CW-7290	199.96	
12-12	P2	HCV0701533	12/11/07	CELL PHONES	99.98	
12-17	P1	08F11100059	10/07/07	CABLE	398.31	
12-17	P1	08F11100056	12/03/07	PHONE SERVICES	65.23	
12-20	P9	FL1101R0712	12/01/07	TAMPA RENT	426.37	
12-21	S4	07355001021	11/30/07	RECORDING (TRANSFER)	4,306.24	
12-26	SS	DY071200187	11/01/07	DC TEL EQUIP (TRANSFER)	465.65	
12-26	SS	DY071200830	11/01/07	DC TEL SERVICE (TRANSFER)	32.00	
12-26	SS	DY071202717	11/01/07	DC TEL TOLLS (TRANSFER)	113.00	
12-26	SS	DY071206776	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	624.62	
12-26	SS	DY071207862	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.05	
					30.23	
					18,985.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P1	08F11100001	09/19/07	PRINTING AND REPRODUCTION	2.00	
10-03	P1	08F11100002	09/24/07	PRINTING AND REPRODUCTION	27.45	
10-03	P1	08F11100003	09/18/07	PRINTING AND REPRODUCTION	61.95	
10-17	P1	08F11100013	10/09/07	PRINTING AND REPRODUCTION	52.95	
10-17	P1	08F11100007	09/06/07	PRINTING AND REPRODUCTION	5.99	
10-25	SS	07298000043	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
11-02	P1	08F11100023	10/04/07	PRINTING AND REPRODUCTION	18.73	
11-02	P1	08F11100024	10/05/07	PRINTING AND REPRODUCTION	74.90	

11-20	P1	08FL1100043	DO	10/29/07	10/29/07	PRINTING AND REPRODUCTION	93.63
11-21	S3	07325000048		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	386.90
11-07	P1	08FL1100037	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	613.25
12-20	F1	NN000021229	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/07	03/01/07	INSTALLATION SERVICES	658.00
						OTHER SERVICES TOTALS:	1,271.25
SUPPLIES AND MATERIALS							
10-17	P1	08FL1100004	CHLOE CONEY	08/04/07	08/04/07	FOOD & BEVERAGE FOR MEETINGS	35.00
10-17	P1	08FL1100006	DO	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-17	P1	08FL1100008	DO	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	50.00
10-17	P1	08FL1100017	CULLIGAN BOTTLED WATER	09/27/07	10/26/07	BOTTLED WATER	29.40
10-17	P1	08FL1100010	HYDE PARK PAPER CO., INC	09/25/07	09/25/07	OFFICE SUPPLIES	93.91
10-17	P1	08FL1100009	KERI EISENBEIS	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-18	P1	08FL1100019	CHLOE CONEY	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-18	P1	08FL1100020	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-18	P1	08FL1100021	DO	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-31	SF	DY071000013		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	50.00
10-31	SF	DY071000659		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	S1	DY071000130		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	P1	08FL1100028	DEER PARK WATER	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	378.04
10-31	P1	08FL1100032	GOLD CUP COFFEE SERVICES, INC.	10/10/07	10/10/07	BOTTLED WATER	27.36
10-31	P1	08FL1100029	HYDE PARK PAPER CO., INC	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	26.41
10-31	P1	08FL1100027	KERI EISENBEIS	10/23/07	10/23/07	OFFICE SUPPLIES	42.55
10-31	P1	08FL1100026	LARA S HOPKINS	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-01	P1	08FL1100025	BRADENTON HERALD	10/29/07	10/29/08	FOOD & BEVERAGE FOR MEETINGS	414.10
11-07	P1	08FL1100035	HYDE PARK PAPER CO., INC	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	351.11
11-07	P1	08FL1100036	DO	09/27/07	09/27/07	OFFICE SUPPLIES	211.05
11-20	P1	08FL1100041	COW GOVERNMENT INC. C/O ISM IN	11/01/07	11/01/07	OFFICE SUPPLIES	363.25
11-20	P1	08FL1100047	CHLOE CONEY	10/03/07	10/03/07	OFFICE SUPPLIES	1,140.00
11-20	P1	08FL1100053	DO	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-20	P1	08FL1100054	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	75.00
11-20	P1	08FL1100055	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	55.00
11-20	P1	08FL1100044	CULLIGAN BOTTLED WATER	10/01/07	10/26/07	BOTTLED WATER	9.18
11-20	P1	08FL1100042	GOLD CUP COFFEE SERVICES, INC.	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	41.90
11-20	P1	08FL1100050	HYDE PARK PAPER CO., INC	10/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	28.16
11-20	P1	08FL1100051	RICOH AMERICAS CORPORATION	10/04/07	10/04/07	OFFICE SUPPLIES	246.69
11-30	SF	DY071100013		11/20/07	12/01/07	OFFICE SUPPLIES	156.20
11-30	SF	DY071100731		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-222.75
11-30	S1	DY071100128		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
12-17	P1	08FL1100057	CULLIGAN BOTTLED WATER	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	248.99
12-17	P1	08FL1100060	HYDE PARK PAPER CO., INC	11/28/07	12/27/07	BOTTLED WATER	71.30
12-17	P1	08FL1100063	KERI EISENBEIS	11/15/07	11/15/07	OFFICE SUPPLIES	75.97
12-18	P1	08FL1100065	DEER PARK	11/06/07	11/06/07	OFFICE SUPPLIES	55.14
12-31	SF	DY071200015		10/04/07	10/31/07	BOTTLED WATER	60.83
12-31	SF	DY071200719		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-209.25
12-31	SF	DY071200719		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY071200132		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	172.86
						SUPPLIES AND MATERIALS TOTALS:	4,168.75
EQUIPMENT							
10-10	F1	NN000020458	AMERICAN BUSINESS TECHNOLOGY	08/30/07	08/30/07	T&M SERVICE	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KATHY CASTOR—Con.						
10-31	S8	MA000747492	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,172.25
10-31	S8	MA000750171	07/01/07	EQUIPMENT MAINT (TRANSFER)		30.28
10-31	S8	MA000750172	09/01/07	EQUIPMENT MAINT (TRANSFER)		58.67
10-31	S8	MA000750173	08/01/07	EQUIPMENT MAINT (TRANSFER)		58.67
10-31	S8	PL000753904	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		460.21
10-31	S8	PL000754471	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		206.29
11-30	S8	MA000756390	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,172.25
11-30	S8	PL000762608	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		105.58
11-30	S8	PL000762713	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		347.21
11-30	S8	PL000763215	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		206.29
12-28	S8	MA000765187	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,172.25
12-28	S8	PL000770530	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		347.21
12-28	S8	PL000771012	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		206.29
EQUIPMENT TOTALS:					11,773.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,364.16	
OFFICE TOTALS:					293,364.16	
2007 HON. STEVEN J. CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,700.94	
PERSONNEL COMPENSATION					824,058.35	
PERSONNEL BENEFITS					2,963.22	
TRAVEL					52,030.40	
RENT, COMMUNICATION, UTILITIES					72,172.37	
PRINTING AND REPRODUCTION					86,803.71	
OTHER SERVICES					2,638.88	
SUPPLIES AND MATERIALS					54,865.23	
EQUIPMENT					48,826.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,207,059.68	
OFFICE TOTALS:					1,207,059.68	
2007 HON. STEVEN J. CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					788.39	
UNITED STATES POSTAL SERVICE					-45.00	
UNITED STATES POSTAL SERVICE					966.15	
UNITED STATES POSTAL SERVICE					-26.00	
UNITED STATES POSTAL SERVICE					727.72	
DO					25,472.95	
PERSONNEL COMPENSATION					-65.00	
BEITZ, KIMBERLY S					27,819.21	
LEGISLATIVE DIRECTOR/COUNSEL					19,583.33	
FRANKED MAIL TOTALS:						

10-31	S7	07304000304	CANTWELL, MICHAEL A	10/01/07	12/31/07	DISTRICT DIRECTOR	26,083.33
11-28	S7	07320000308	CECALA, GEORGE M	10/01/07	12/31/07	PRESS SECRETARY	12,291.67
12-31	S7	07365000306	CHRISTIAN, LISA	10/01/07	12/31/07	SHARED EMPLOYEE	999.99
			CLARK, MATTHEW B	10/01/07	12/31/07	SENIOR CONSTITUENT LIAISON	12,166.67
			DORNETTE, MARGUERITE F	10/01/07	12/31/07	SCHEDULER/OFFICE MANAGER	5,097.20
			DO	10/01/07	12/31/07	STAFF ASS/LEGIS CORRESPONDENC	2,250.00
			ENSMINGER, MICHAEL J	09/01/07	12/31/07	LEGISLATIVE ASSISTANT	3,075.00
			FITZPATRICK, KEVIN W	10/01/07	12/31/07	SHARED EMPLOYEE	993.34
			FREDERICKS, AUTUMN	10/01/07	10/31/07	SHARED EMPLOYEE	5,000.00
			HILL, STEPHEN S	10/01/07	12/31/07	CONSTITUENT LIAISON/FIELD REP	11,935.00
			KLARE, REBECCA K	10/01/07	12/31/07	SCHEDULER/FIELD REPRESENTATIVE	8,541.67
			LILLIBRIDGE, MATTHEW J	10/01/07	12/31/07	STAFF ASSISTANT	5,025.00
			LINDGREN, TODD E	10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	21,666.66
			MALONEY, PATRICK K	10/01/07	12/31/07	STAFF ASSISTANT	6,000.00
			ORTH, PATRICK F	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	7,383.33
			POULTES, ALEXA C	10/01/07	12/31/07	STAFF ASSISTANT	1,728.00
			RACK, ANNA K	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,416.66
			SCHWARTZ, JAMES R	11/19/07	12/31/07	DIRECTOR OF COMMUNITY OUTREACH	6,533.34
			SMULLEN, MIKE	10/01/07	12/31/07	CHIEF OF STAFF	13,749.99
			WARNEMENT, MAGAN K	10/01/07	12/31/07	STAFF ASSISTANT	5,652.78
			WEAVER, ANGELA N	10/01/07	11/04/07	SCHEDULER/OFFICE MANAGER	2,767.23
						PERSONNEL COMPENSATION TOTALS	189,080.19
PERSONNEL BENEFITS							
10-31	S7	07304000304		10/01/07	10/31/07	TRANSIT BENEFITS	272.26
11-28	S7	07320000308		11/01/07	11/30/07	TRANSIT BENEFITS	156.81
12-31	S7	07365000306		12/01/07	12/31/07	TRANSIT BENEFITS	135.82
						PERSONNEL BENEFITS TOTALS	564.89
TRAVEL							
10-15	P1	080H0100006	HON, STEVE CHABOT	09/26/07	09/26/07	LOCAL TRANSPORTATION	11.00
10-15	P1	080H0100007	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	12.00
10-15	P1	080H0100008	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	10.00
10-15	P1	080H0100009	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	10.00
10-15	P1	080H0100010	DO	09/13/07	09/13/07	LOCAL TRANSPORTATION	3.00
10-15	P1	080H0100011	DO	09/13/07	09/13/07	LOCAL TRANSPORTATION	5.00
10-15	P1	080H0100012	DO	09/12/07	09/12/07	LOCAL TRANSPORTATION	5.00
10-15	P1	080H0100013	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	4.00
10-15	P1	080H0100014	DO	08/24/07	08/24/07	LOCAL TRANSPORTATION	8.00
10-15	P1	080H0100015	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	4.00
10-15	P1	080H0100016	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	16.00
10-15	P1	080H0100017	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	10.00
10-15	P1	080H0100018	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	10.00
10-15	P1	080H0100019	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	5.00
10-15	P1	080H0100020	DO	08/05/07	09/25/07	PRIVATE AUTO MILEAGE	274.51
10-15	P1	080H0100021	REBECCA K KLARE	09/12/07	09/17/07		25.10
10-16	P1	080H0100026	CITIBANK GOV CARD SERVICE	09/12/07	09/14/07	A/F DCA-CVG-DCA #0309 BETZ	278.80
10-16	P1	080H0100027	DO	09/12/07	09/14/07	A/F DCA-CVG-DCA #966 RACK	278.80
10-16	P1	080H0100028	DO	09/12/07	09/14/07	A/F DCA-CVG-DCA #8917 SMULLEN	278.80
10-16	P1	080H0100029	DO	09/12/07	09/16/07	A/F DC-CVG-DCA #3410 DORNETTE	278.80
10-16	P1	080H0100030	DO	09/12/07	09/14/07	A/F DCA-CVG-DCA #9965 CECALA	278.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. STEVEN J CHABOT—Con.						
10-16	P1	080H0100031	09/12/07	AF DCA-CVG-DCA #9676 WEAVER	278.80	
10-16	P1	080H0100032	09/12/07	AF DCA-CVG-DCA #9442 ORTH	399.30	
10-16	P1	080H0100033	09/16/07	AF DCA-CVG-DCA #4053 CHRISTIA	375.80	
10-16	P1	080H0100034	09/16/07	AF DCA-CVG-DCA #4053 FITZPATR	608.80	
10-16	P1	080H0100035	09/02/07	LOCAL TRANSPORTATION	90.00	
10-16	P1	080H0100036	09/04/07	AF DCA-CVG MEMBER	304.40	
10-16	P1	080H0100037	09/06/07	LOCAL TRANSPORTATION	12.00	
10-16	P1	080H0100038	09/07/07	MALONEY	20.00	
10-16	P1	080H0100039	09/24/07	AF DCA-CVG-DCA #1953 MALONEY	519.80	
10-16	P1	080H0100040	09/07/07	AF DCA-CVG-DCA#7850 MEMBER	304.40	
10-16	P1	080H0100041	09/10/07	AF DCA-CVG-DCA #6771 MEMBER	304.40	
10-16	P1	080H0100042	09/11/07	CAR RENTAL	129.95	
10-16	P1	080H0100043	09/10/07	LOCAL TRANSPORTATION	24.00	
10-16	P1	080H0100044	09/12/07	LOGGING	260.43	
10-16	P1	080H0100045	09/12/07	LOGGING	267.89	
10-16	P1	080H0100046	09/12/07	LOGGING	264.57	
10-16	P1	080H0100047	09/12/07	LOGGING	241.04	
10-16	P1	080H0100048	09/14/07	WEAVER FLIGHT CHANGE FEE	50.00	
10-16	P1	080H0100049	09/14/07	RACK FLIGHT CHANGE FEE	50.00	
10-16	P1	080H0100050	09/17/07	AF DCA-CVG-DCA#3113 MEMBER	304.40	
10-16	P1	080H0100051	09/24/07	AF DCA-CVG-DCA #0230 MEMBER	304.40	
10-16	P1	080H0100052	09/20/07	AF DCA-CVG-DCA#1544 MEMBER	304.40	
10-16	P1	080H0100053	10/02/07	AF DCA-CVG-DCA #3805 SMULLEN	637.81	
10-16	P1	080H0100054	09/28/07	AF DCA-CVG #7365 MEMBER	537.40	
10-16	P1	080H0100055	10/01/07	AF CVG-DCA #3756 MEMBER	333.41	
10-16	P1	080H0100057	10/02/07	LOCAL TRANSPORTATION	8.00	
MIKE SMULLEN						
10-16	P1	080H0100058	10/02/07	CAR RENTAL	65.24	
10-16	P1	080H0100059	06/15/07	PRIVATE AUTO MILEAGE	149.94	
10-16	P1	080H0100060	09/09/07	PRIVATE AUTO MILEAGE	56.75	
10-31	P1	080H0100066	10/16/07	LOCAL TRANSPORTATION	9.00	
10-31	P1	080H0100067	10/17/07	LOCAL TRANSPORTATION	10.00	
10-31	P1	080H0100068	10/17/07	LOCAL TRANSPORTATION	10.00	
10-31	P1	080H0100069	10/22/07	LOCAL TRANSPORTATION	3.50	
10-31	P1	080H0100070	10/09/07	LOCAL TRANSPORTATION	4.00	
10-31	P1	080H0100071	10/09/07	PRIVATE AUTO MILEAGE	119.80	
10-31	P1	080H0100072	10/10/07	LOCAL TRANSPORTATION	10.00	
10-31	P1	080H0100073	10/10/07	LOCAL TRANSPORTATION	11.00	
10-31	P1	080H0100074	10/10/07	LOCAL TRANSPORTATION	8.00	
10-31	P1	080H0100075	10/16/07	LOCAL TRANSPORTATION	9.00	
MIKE SMULLEN						
11-06	P1	080H0100081	10/26/07	CAR RENTAL	194.02	
11-06	P1	080H0100082	10/26/07	LOCAL TRANSPORTATION	10.50	
11-06	P1	080H0100083	10/29/07	LOCAL TRANSPORTATION	8.00	
11-06	P1	080H0100084	10/30/07	LOCAL TRANSPORTATION	10.50	

11-05	P1	080H010085	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	15.00
11-09	P1	080H010094	MARJORIE DORNETTE	11/01/07	11/01/07	LOCAL TRANSPORTATION	8.00
11-49	P1	080H010095	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	12.00
11-13	P1	080H010093	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	7.00
11-16	P1	070H0100405	CITIBANK GOV CARD SERVICE	08/26/07	08/26/07	AF CVG/AD #1725 MBR	537.40
11-19	P1	080H0100113	DO	10/14/07	10/19/07	PARKING	60.00
11-19	P1	080H0100114	DO	10/26/07	10/26/07	DCA TO CVG 7731 MBR A/F	333.41
11-19	P1	080H0100115	DO	10/29/07	10/29/07	CVG TO DCA MBR A/F	333.41
11-19	P1	080H010099	REBECCA K KLARE	09/24/07	10/29/07	PRIVATE AUTO MILEAGE	51.90
11-20	P1	080H010093	CITIBANK GOV CARD SERVICE	09/24/07	09/28/07	PARKING	50.00
11-20	P1	080H0100103	DO	10/01/07	10/04/07	PARKING	48.00
11-20	P1	080H0100104	DO	10/04/07	10/04/07	DCA TO CVG 7483 MBR A/F	333.41
11-20	P1	080H0100105	DO	10/09/07	10/09/07	CVG TO DCA 7494 MBR A/F	333.41
11-20	P1	080H0100106	DO	10/11/07	10/11/07	DCA TO CVG 8933 MBR A/F	333.41
11-20	P1	080H0100107	DO	10/14/07	10/14/07	CVG TO DCA 6970 MBR A/F	616.40
11-20	P1	080H0100108	DO	10/09/07	10/11/07	LOCAL TRANSPORTATION	24.00
11-20	P1	080H0100109	DO	10/25/07	10/30/07	SMULLEN R/T A/F DC-DIST-DC4581	666.81
11-20	P1	080H0100110	DO	10/19/07	10/19/07	DCA TO CVG 6141 MBR A/F	333.41
11-20	P1	080H0100111	DO	10/22/07	10/22/07	CVG TO DCA MBR A/F	333.41
11-20	P1	080H0100112	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION	7.50
11-28	P1	080H0100122	GEORGE M. CEALA	11/13/07	11/13/07	LOCAL TRANSPORTATION	5.00
11-28	P1	080H0100120	HON. STEVE CHABOT	10/25/07	11/13/07	PRIVATE AUTO MILEAGE	94.58
11-28	P1	080H0100123	DO	09/12/07	09/16/07	AF DCA-CVG-DCA #8405 CHRISTIA	233.00
12-05	P1	080H0100129	CITIBANK GOV CARD SERVICE	11/15/07	11/15/07	LOCAL TRANSPORTATION	7.50
12-11	P1	080H0100130	GEORGE M. CEALA	10/10/07	10/10/07	LOCAL TRANSPORTATION	8.00
12-14	P1	080H0100131	KEVIN W FITZPATRICK	10/15/07	10/15/07	LOCAL TRANSPORTATION	5.00
12-14	P1	080H0100132	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	8.00
12-14	P1	080H0100133	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	8.00
12-14	P1	080H0100134	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	48.00
12-17	P1	080H0100136	CITIBANK GOV CARD SERVICE	10/22/07	10/26/07	PARKING	333.41
12-17	P1	080H0100137	DO	11/02/07	11/02/07	AD DCA-CVG #2563 MBR	333.41
12-17	P1	080H0100138	DO	11/05/07	11/05/07	AF CVG-DCA #1062 MBR	333.41
12-17	P1	080H0100139	DO	11/05/07	11/09/07	PARKING	60.00
12-17	P1	080H0100140	DO	11/09/07	11/09/07	AF DCA-CVG #5633 MBR	616.40
12-17	P1	080H0100141	DO	11/13/07	11/13/07	AF CVG-DCA #0875 MBR	333.41
12-17	P1	080H0100142	DO	11/18/07	11/18/07	AF DCA-CVG #8884 MBR	333.41
12-17	P1	080H0100143	DO	11/18/07	11/20/07	PARKING	60.00
12-17	P1	080H0100144	DO	11/20/07	11/20/07	AIRFARE FEE	5.00
12-17	P1	080H0100145	DO	11/24/07	11/24/07	AF DAY-DCA #8234 MBR	139.40
12-17	P1	080H0100146	DO	11/26/07	11/26/07	AIRPORT CAR	128.00
12-17	P1	080H0100151	MARJORIE DORNETTE	12/10/07	12/10/07	CAB	12.00
12-17	P1	080H0100148	MIKE SMULLEN	12/10/07	12/11/07	CAR RENTAL	99.99
12-17	P1	080H0100149	DO	12/10/07	12/10/07	PARKING	8.00
12-17	P1	080H0100150	PATRICK F ORTH	12/10/07	12/10/07	CAB	11.00
12-17	P1	080H0100154	REBECCA K KLARE	09/24/07	12/06/07	PARKING	138.00
12-21	P1	080H0100158	HON. STEVE CHABOT	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
12-21	P1	080H0100159	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
12-21	P1	080H0100160	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	5.00
TRAVEL TOTALS:							16,922.65
10-18	CB	NW710172018	RENT, COMMUNICATION, UTILITIES	10/09/07	10/09/07	OVERNIGHT MAIL	13.28
			UNITED PARCEL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J CHABOT—Con.						
10-22	P9	OH01030710	10/01/07	CINCINNATI RENT	3,376.00	3,376.00
10-22	P9	OH01040710	10/01/07	CINCINNATI STORAGE	32.50	32.50
10-23	P9	OH01050710	10/01/07	CINCINNATI PARKING	1,015.00	1,015.00
10-25	OP	08650408702	08/30/07	TELECOMMUNICATIONS CHARGES	345.76	345.76
10-29	S5	DY071000493	09/30/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-29	S5	DY071000493	09/30/07	DC TEL SERVICE (TRANSFER)	108.00	108.00
10-29	S5	DY071004995	09/30/07	DC TEL TOLLS (TRANSFER)	818.99	818.99
10-29	S5	DY071006867	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24	77.24
10-29	S5	DY071009373	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.81	23.81
11-06	CB	NW711052004	10/19/07	OVERNIGHT MAIL	5.84	5.84
11-15	CB	NW711142015	10/13/07	OVERNIGHT MAIL	22.98	22.98
11-19	P1	08040100998	10/24/07	RECORDING SERVICES	25.00	25.00
11-19	P2	HCV0800022	10/04/07	CURVE BLACKBERRY	149.99	149.99
11-19	P1	08040100100	10/31/07	POSTAGE/MAILING SERVICE	58.37	58.37
11-20	P9	OH01030711	11/30/07	CINCINNATI RENT	3,376.00	3,376.00
11-20	P9	OH01040711	11/30/07	CINCINNATI STORAGE	32.50	32.50
11-20	P9	OH01050711	11/30/07	CINCINNATI PARKING	1,015.00	1,015.00
11-21	S4	07325001036	10/31/07	RECORDING (TRANSFER)	49.50	49.50
11-21	OP	08650407902	09/30/07	TELECOMMUNICATIONS CHARGES	337.84	337.84
11-28	S5	DY071100486	10/31/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
11-28	S5	DY071101094	10/31/07	DC TEL SERVICE (TRANSFER)	115.50	115.50
11-28	S5	DY071104824	10/31/07	DC TEL TOLLS (TRANSFER)	788.56	788.56
11-28	S5	DY071106604	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24	77.24
11-28	S5	DY071109110	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.99	36.99
11-28	P9	OH01050708A	08/31/07	CINCINNATI PARKING INCREASE	232.50	232.50
11-28	P9	OH01050709A	09/30/07	CINCINNATI PARKING INCREASE	145.00	145.00
11-28	P9	OH01050710A	10/31/07	CINCINNATI PARKING INCREASE	145.00	145.00
11-28	P9	OH01050711A	11/30/07	CINCINNATI PARKING INCREASE	145.00	145.00
12-05	P1	08040100127	11/16/07	POSTAGE/MAILING SERVICE	44.85	44.85
12-11	P2	HCV0701323	12/11/07	7290 BLACKBERRY	49.99	49.99
12-13	CB	NW712122011	12/03/07	OVERNIGHT MAIL	5.17	5.17
12-17	P1	08040100152	12/11/07	POSTAGE	5.95	5.95
12-20	P9	OH01030712	12/31/07	CINCINNATI RENT	3,376.00	3,376.00
12-20	P9	OH01040712	12/31/07	CINCINNATI STORAGE	32.50	32.50
12-20	P9	OH01050712	12/31/07	CINCINNATI PARKING	1,160.00	1,160.00
12-26	S5	DY071200480	11/30/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-26	S5	DY071201079	11/30/07	DC TEL SERVICE (TRANSFER)	115.50	115.50
12-26	S5	DY071205122	11/30/07	DC TEL TOLLS (TRANSFER)	816.25	816.25
12-26	S5	DY071207040	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.24	77.24
12-26	S5	DY071209560	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.91	30.91
12-28	OP	086504071002	10/30/07	TELECOMMUNICATIONS CHARGES	291.68	291.68
12-28	CB	NW712272004	12/18/07	OVERNIGHT MAIL	5.60	5.60
12-28	P2	HCV08000424	12/05/07	8830 BLACKBERRY	399.96	399.96
RENT, COMMUNICATION, UTILITIES TOTALS:					19,120.99	19,120.99

PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION TOTALS:			
10-15	P1	080H0100021	THE FRANKING GROUP	08/03/07	08/03/07	08/03/07	PRINTING AND REPRODUCTION	2,729.75	
10-16	OP	08GPO090701	PUBLIC PRINTER	08/21/07	08/21/07	08/21/07	PRINTING	159.00	
10-25	S3	07298000130		10/01/07	10/31/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18.20	
11-06	P1	080H0100089	ACCURATE WORD LLC.	10/29/07	10/29/07	10/29/07	PRINTING AND REPRODUCTION	27.45	
11-06	P1	080H0100090	DO	10/26/07	10/26/07	10/26/07	PRINTING AND REPRODUCTION	52.95	
11-06	P1	080H0100091	CONSTITUENT TOWN-HALL SERVICE	10/02/07	10/02/07	10/02/07	ADVERTISING	2,296.30	
11-06	P1	080H0100092	DO	10/16/07	10/16/07	10/16/07	ADVERTISING	2,717.66	
11-09	P1	080H0100096	GEORGE M. CELLA	11/05/07	11/05/07	11/05/07	PRINTING AND REPRODUCTION	13.61	
11-09	P1	080H0100097	MARJORIE DORNETTE	11/06/07	11/06/07	11/06/07	PRINTING AND REPRODUCTION	21.10	
12-05	P1	080H0100126	ACCURATE WORD LLC.	11/26/07	11/26/07	11/26/07	PRINTING AND REPRODUCTION	27.45	
12-12	P1	7M2636018	THE FRANKING GROUP	11/30/07	11/30/07	11/30/07	PRINTING AND REPRODUCTION	27,812.39	
12-17	P1	080H0100147	ACCURATE WORD LLC	12/07/07	12/07/07	12/07/07	BUSINESS CARD	111.45	
								35,987.31	
OTHER SERVICES									
10-15	P1	080H0100001	CAREW REALTY INC	09/05/07	09/05/07	09/05/07	JANITORIAL AND RELATED SERVICE	11.00	
10-15	P1	080H0100002	DO	08/24/07	08/24/07	08/24/07	JANITORIAL AND RELATED SERVICE	11.00	
10-15	P1	080H0100003	DO	08/27/07	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	11.00	
11-06	P1	080H0100088	DO	10/17/07	10/17/07	10/17/07	SERVICE CONTRACT	11.00	
12-14	P1	080H0100135	CONSTITUENT TOWN-HALL SERVICE	12/04/07	12/04/07	12/04/07		2,050.88	
								2,094.88	
SUPPLIES AND MATERIALS									
10-15	P1	080H0100004	CAREW REALTY INC	08/27/07	08/27/07	08/27/07	HABITATION EXPENSE	12.00	
10-15	P1	080H0100005	DO	08/21/07	08/21/07	08/21/07	HABITATION EXPENSE	4.00	
10-15	P1	080H0100024	ELGIN OFFICE EQUIPMENT	09/13/07	09/13/07	09/13/07	OFFICE SUPPLIES	110.85	
10-15	P1	080H0100023	REBECCA K KLARE	09/13/07	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	19.25	
10-16	P1	080H0100056	CAREW REALTY INC	07/10/07	07/10/07	07/10/07	HABITATION EXPENSE	8.00	
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	09/30/07	BOTTLED WATER	9.95	
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	BOTTLED WATER	10.00	
10-23	C1	NW200729203	DO	09/27/07	09/27/07	09/27/07	BOTTLED WATER	39.36	
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729203	DO	09/18/07	09/18/07	09/18/07	BOTTLED WATER	34.95	
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	BOTTLED WATER	2.00	
10-25	P1	080H0100025	R&R THE ORIGINAL CATERER INC	09/12/07	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	136.00	
10-31	SF	DY071000236		10/20/07	11/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	172.25	
10-31	SF	DY071000892		10/20/07	11/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	60.75	
10-31	SF	DY071000376	ANGELA WEAVER	10/01/07	10/31/07	10/31/07	OFFICE SUPPLIES	484.47	
10-31	P1	080H0100061	DO	10/19/07	10/19/07	10/19/07	OFFICE SUPPLIES	79.39	
10-31	P1	080H0100062	COMMUNITY PRESS	10/21/07	10/21/07	10/21/07	OFFICE SUPPLIES	73.37	
10-31	P1	080H0100077	DO	11/28/07	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	104.00	
10-31	P1	080H0100078	DO	11/21/07	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL	104.00	
10-31	P1	080H0100079	DO	11/14/07	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL	104.00	
10-31	P1	080H0100063	CONGRESSIONAL MANAGEMENT PHOTO	10/22/07	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL	75.00	
10-31	P1	080H0100076	DOW JONES & COMPANY, INC.	12/08/07	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	298.00	
10-31	P1	080H0100065	LEXIS-NEXIS	09/01/07	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	464.00	
10-31	P1	080H0100064	STEPHEN S. HILL	10/03/07	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
11-02	P1	080H0100080	ELGIN OFFICE EQUIPMENT	10/17/07	10/17/07	10/17/07	OFFICE SUPPLIES	254.97	
11-03	HW	08450100027		10/09/07	10/09/07	10/09/07	FRAMING (TRANSFER)	12.00	
11-06	P1	080H0100087	CAREW REALTY INC	09/21/07	09/21/07	09/21/07	HABITATION EXPENSE	8.00	

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J CHABOT—Con.						
11-06	P1	080H0100086	10/24/07	OFFICE SUPPLIES	69.24	
11-14	P2	0SSA7062	10/23/07	CARTIDGE - FOR HP LASER 4350.	435.02	
11-19	P1	080H0100101	11/08/07	PUBLICATION/REFERENCE MATERIAL	450.00	
11-19	P1	080H0100102	11/08/07	PUBLICATION/REFERENCE MATERIAL	84.94	
11-28	P1	080H0100121	12/17/08	PUBLICATION/REFERENCE MATERIAL	2,548.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	9.95	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	10.00	
11-28	C1	NW200733104	10/26/07	BOTTLED WATER	30.39	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	23.57	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	12/08/07	PUBLICATION/REFERENCE MATERIAL	249.00	
11-28	P1	080H0100116	10/01/07	PUBLICATION/REFERENCE MATERIAL	464.00	
11-28	P1	080H0100117	11/08/07	PUBLICATION/REFERENCE MATERIAL	79.76	
11-28	P1	080H0100119	11/08/07	PUBLICATION/REFERENCE MATERIAL	-108.00	
11-30	SF	DY071100256	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY071100374	11/20/07	OFFICE SUPPLY (TRANSFER)	577.06	
11-30	S1	DY071100370	11/01/07	OFFICE SUPPLY (TRANSFER)	18.98	
12-03	P1	080H0100118	11/08/07	PUBLICATION/REFERENCE MATERIAL	19.00	
12-05	P1	080H0100125	11/08/07	HABITATION EXPENSE	184.16	
12-05	P1	080H0100128	11/20/07	OFFICE SUPPLIES	62.90	
12-17	P1	080H0100153	12/04/07	OFFICE SUPPLIES	9,000.00	
12-17	P1	080H0100155	11/29/07	SUBSCRIPTION	9.95	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	10.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	8.99	
12-20	C1	NW200735103	11/20/07	BOTTLED WATER	19.04	
12-20	C1	NW200735103	11/28/07	BOTTLED WATER	15.00	
12-20	C1	NW200735103	11/24/07	BOTTLED WATER	2.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	31.96	
12-20	C1	NW200735103	11/06/07	BOTTLED WATER	2.00	
12-20	C1	NW200735103	01/03/08	PUBLICATION/REFERENCE MATERIAL	2,717.00	
12-21	P1	080H0100157	01/03/08	PUBLICATION/REFERENCE MATERIAL	464.00	
12-21	P1	080H0100156	11/01/07	OFFICE SUPPLY (TRANSFER)	266.75	
12-31	SF	DY071200252	12/20/07	OFFICE SUPPLY (TRANSFER)	-89.10	
12-31	SF	DY071200956	12/20/07	OFFICE SUPPLY (TRANSFER)	226.70	
12-31	S1	DY071200369	12/01/07	OFFICE SUPPLY (TRANSFER)	19,571.32	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000749287	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,698.75	
10-31	S8	PL000753964	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	169.98	
11-30	S8	MA000758021	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,698.75	
11-30	S8	PL000762667	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	169.98	
12-28	S8	MA000764500	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,698.75	
12-28	S8	PL000770481	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	169.98	

EQUIPMENT TOTALS: 11,606.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,767.63
 OFFICE TOTALS: 322,767.63

2007 HON. BEN CHANDLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,144.10
PERSONNEL COMPENSATION	1,001,717.73
PERSONNEL BENEFITS	4,474.23
TRAVEL	39,938.60
RENT, COMMUNICATION, UTILITIES	62,460.00
PRINTING AND REPRODUCTION	8,378.66
OTHER SERVICES	19,501.94
SUPPLIES AND MATERIALS	37,598.98
EQUIPMENT	33,395.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,610.15
OFFICE TOTALS:	1,214,610.15

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NK2007/9500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	445.34
10-31	SF	DY071000476		10/20/07	FRANKED MAIL	-22.75
11-30	SF	DY071000521		11/20/07	FRANKED MAIL	-72.80
11-30	OP	7USPS100003		10/01/07	FRANKED MAIL	179.89
11-30	04	NK2007/32403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	550.21
11-30	04	NK2007/35202	DO	10/01/07	FRANKED MAIL	224.08
12-28	OP	7USPS110009	DO	11/01/07	FRANKED MAIL	360.20
12-31	SF	DY071200511		12/30/07	FRANKED MAIL	-36.40
						1,627.77

PERSONNEL COMPENSATION

ALV HINA R	12/01/07	12/31/07	SHARED EMPLOYEE	2,083.33
ANDERSON NICOLE L	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,250.00
CARL PARKER L	10/01/07	12/31/07	DISTRICT COORDINATOR	24,250.00
COFFMAN WILLIAM H	10/01/07	12/31/07	EXECUTIVE ASSISTANT	12,916.67
EDEN CHRIS A	10/01/07	12/15/07	PAID INTERN	2,500.00
FARLEY KATHRYN A	10/01/07	11/30/07	PAID INTERN	2,000.00
FLEMING JR DENIS	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
GLASSCOCK II WILLIAM T	09/01/07	09/13/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,166.67
GRIFFIN EMILEE B	11/01/07	12/31/07	EXECUTIVE ASSISTANT	2,600.00
DO	10/01/07	11/30/07	PAID INTERN	2,000.00
HILLE AMY H	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,708.33
JUDY-CECIL VERONICA	10/01/07	12/31/07	CONSTITUENT SERVICES DIRECTOR	27,750.00
MCCAULEY REBECCA C	10/01/07	12/31/07	STAFF ASSISTANT	7,083.34
NOYES JAMES M	10/01/07	12/31/07	DISTRICT DIRECTOR	23,166.67
OTIS JACKLYNN A	10/01/07	12/31/07	STAFF ASSISTANT	12,683.33
OVERMAN ELIZABETH C	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	17,000.01
PEPPER STEPHANIE M	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	14,666.67
PRATHER JENNIFER R	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,166.67
REED GEOFFREY S	10/01/07	12/31/07	FIELD DIRECTOR	24,250.00
			FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BEN CHANDLER—Con.						
		STOLL SARAH R	10/01/07	LEGISLATIVE CORRESPONDENT		12,916.66
		TERRY MATTHEW	10/01/07	PAID INTERN		2,000.00
		WELLS HEATHER	10/01/07	CONSTITUENT SERVICES REPRESENT		12,166.67
		WILSON BRITTANI N	11/29/07	PAID INTERN		1,066.67
		WITHERSPOON, ALEXIS S	10/01/07	CONSTITUENT SERVICES REPRESENT		10,166.67
				PERSONNEL COMPENSATION TOTALS:		300,515.36
PERSONNEL BENEFITS						
10-31	S7	07304000185	10/01/07	TRANSIT BENEFITS		306.90
11-28	S7	07332000189	11/01/07	TRANSIT BENEFITS		369.86
12-31	S7	07365000187	12/01/07	TRANSIT BENEFITS		390.85
				PERSONNEL BENEFITS TOTALS		1,067.61
TRAVEL						
10-03	P1	08KY0600012	08/28/07	AF DCA-SDF-DCA #5022 FLEMING		290.80
10-03	P1	08KY0600011	09/12/07	LOCAL TRANSPORTATION		27.00
10-03	P1	08KY0600002	09/11/07	PRIVATE AUTO MILEAGE		174.60
10-03	P1	08KY0600003	07/16/07	AIRFARES (2)		537.80
10-03	P1	08KY0600004	07/30/07	AIRFARES (2)		755.20
10-03	P1	08KY0600005	09/04/07	AIRFARES (2)		568.20
10-22	P1	08KY0600023	09/17/07	AF R/T LEX-DC #2370-0414		517.20
10-22	P1	08KY0600024	09/24/07	AF R/T LEX-DC #1862+2922		557.80
10-22	P1	08KY0600025	10/03/07	AF R/T DCA-LEX #4930+1750		806.22
10-22	P1	08KY0600026	10/09/07	AF R/T DCA-LEX #6570+4482		598.81
10-22	P1	08KY0600030	09/30/07	PRIVATE AUTO MILEAGE		376.36
10-30	P1	08KY0600039	07/01/07	PRIVATE AUTO MILEAGE		152.77
11-09	P1	08KY0600047	10/24/07	LODGING		198.88
11-09	P1	08KY0600045	10/31/07	PRIVATE AUTO MILEAGE		783.76
11-13	P1	08KY0600046	10/28/07	AF IAD-CUG-AD #1792 CREEVY		346.80
11-13	P1	08KY0600043	10/15/07	AF CVG-DCA-CVG #7323 MEMBER		666.82
11-13	P1	08KY0600044	10/22/07	AF CVG-DCA-CVG #0110 MEMBER		598.81
11-15	P1	08KY0600054	10/25/07	R/T AIRFARE LEX TO DCA #0311		541.20
11-15	P1	08KY0600057	10/29/07	AF CVG-DCA #2152		333.41
11-15	P1	08KY0600058	11/07/07	TRAVEL SUBSISTENCE		334.70
11-29	P1	08KY0600283	06/22/07	AIRFARE DC-LEX-DC 4220		450.80
11-29	P1	08KY0600062	09/30/07	PRIVATE AUTO MILEAGE		135.80
12-17	P1	08KY0600083	11/13/07	AF LEX-DCA-LEX #1014		598.81
12-17	P1	08KY0600079	11/01/07	PRIVATE AUTO MILEAGE		270.63
				TRAVEL TOTALS:		10,643.18
RENT, COMMUNICATION, UTILITIES						
10-03	P1	08KY0600011	08/10/07	TELECOMMUNICATIONS CHARGES		51.65
10-03	P1	08KY0600018	09/17/07	UTILITIES		84.44
10-03	P1	08KY0600014	10/05/07	TEMPORARY SPACE RENTAL		71.00
10-03	CB	NW710221946	09/27/07	OVERNIGHT MAIL		5.60
10-03	P1	08KY0600016	09/07/07	TELECOMMUNICATIONS CHARGES		105.14

10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	5.89
10-22	P9	NY0601R0710	KARA LLC	10/31/07	10/31/07	LEXINGTON RENT	3,250.00
10-29	P1	08KY0600028	WINDSTREAM	09/28/07	10/02/07	TELECOMMUNICATIONS CHARGES	414.77
10-29	S5	DY071000327		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	S5	DY071000964		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071003639		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,253.64
10-29	S5	DY071006664		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97
10-29	S5	DY071008256		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.93
10-30	P1	08KY0600038	AT & T MOBILITY	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	53.37
10-30	P1	08KY0600033	INSIGHT COMMUNICATIONS	10/17/07	11/16/07	UTILITIES	79.49
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	17.87
10-30	CB	NW710292011	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	105.06
11-06	P1	08KY0600034	LEXINGTON MINI-STORAGE LLC	11/05/07	12/04/07	TEMPORARY SPACE RENTAL	71.00
11-06	P1	08KY0600034	UNITED PARCEL SERVICE	10/24/07	10/24/07	OVERNIGHT MAIL	5.13
11-06	CB	NW71052004	DO	10/23/07	10/23/07	OVERNIGHT MAIL	5.17
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	6.83
11-13	P1	08KY0600050	WINDSTREAM	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	416.89
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	10.30
11-19	P2	HC0703641	CINGULAR GOVT SALES OFFICE	10/04/07	10/04/07	8800 BLACKBERRY	99.99
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	12.90
11-20	P9	NY0601R0711	KARA LLC	11/01/07	11/30/07	LEXINGTON RENT	3,250.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	5.17
11-28	S5	DY071100322		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071100955		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	S5	DY071103551		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,270.93
11-28	S5	DY071106422		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97
11-28	S5	DY071107992		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.83
11-29	P1	08KY0600068	AT & T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	51.69
11-29	P1	08KY0600071	INSIGHT COMMUNICATIONS	11/17/07	12/16/07	UTILITIES	84.44
11-29	P1	08KY0600070	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	105.06
12-03	CB	FX07111298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	4.91
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/27/07	11/27/07	OVERNIGHT MAIL	53.75
12-05	CB	NW712042004	DO	11/26/07	11/26/07	OVERNIGHT MAIL	5.17
12-07	CB	FX071204204	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	6.10
12-07	CB	FX071206A		12/05/07	01/04/08	TEMPORARY SPACE RENTAL	71.00
12-07	P1	08KY0600078	LEXINGTON MINI-STORAGE LLC	11/30/07	11/30/07	OVERNIGHT MAIL	5.87
12-13	CB	NW71212011	UNITED PARCEL SERVICE	11/30/07	11/30/07	OVERNIGHT MAIL	5.71
12-17	CB	FX0712133A	FEDERAL EXPRESS CORP	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	31.79
12-17	P1	08KY0600081	VERONICA L JUDY-CECIL	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	413.95
12-17	P1	08KY0600087	WINDSTREAM	12/10/07	12/31/07	LEXINGTON RENT	3,250.00
12-20	P9	NY0601R0712	KARA LLC	12/13/07	12/13/07	OVERNIGHT MAIL	5.17
12-21	CB	NW712202015	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071200315		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	S5	DY071200949		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,374.13
12-26	S5	DY071203749		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97
12-26	S5	DY071206858		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.10
12-26	S5	DY071208432		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	5.71
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	7.53
12-28	CB	NW712212004	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	5.17
12-28	CB	NW712212004	DO	12/20/07	12/20/07	OVERNIGHT MAIL	17.115.15

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BEN CHANDLER—Con.						
PRINTING AND REPRODUCTION						
10-03	P1	08KY0600013	09/12/07	PRINTING AND REPRODUCTION	40.00	
10-03	P1	08KY0600020	09/17/07	PRINTING AND REPRODUCTION	8.87	
10-22	P1	08KY0600029	09/19/07	PRINTING AND REPRODUCTION	40.00	
10-22	P1	08KY0600031	09/06/07	PRINTING AND REPRODUCTION	34.50	
10-25	S3	07298000076	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
11-29	P1	08KY0600060	10/30/07	PRINTING AND REPRODUCTION	904.75	
12-06	P1	08KY0600077	11/12/07	ADVERTISING	341.91	
12-06	P1	08KY0600072	11/08/07	ADVERTISING	935.00	
12-06	P1	08KY0600076	11/20/07	ADVERTISING	335.00	
12-06	P1	08KY0600073	11/12/07	ADVERTISING	430.00	
12-06	P1	08KY0600074	11/13/07	ADVERTISING	650.00	
12-06	P1	08KY0600075	11/21/07	ADVERTISING	1,866.70	
12-21	P1	08KY0600088	12/12/07	ADVERTISING	100.00	
12-21	P1	08KY0600084	12/13/07	ADVERTISING	342.00	
OTHER SERVICES					6,050.23	
10-30	P1	08KY0600035	09/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
12-20	F1	NM000021127	03/07/07	INSTALLATION SERVICES	243.00	
OTHER SERVICES TOTALS					2,243.00	
SUPPLIES AND MATERIALS						
CITIZEN VOICE AND TIMES						
10-03	P1	08KY0600017	09/13/08	PUBLICATION/REFERENCE MATERIAL	23.95	
10-03	P1	08KY0600006	09/24/07	OFFICE SUPPLIES	112.75	
10-03	P1	08KY0600009	09/08/07	FOOD & BEVERAGE FOR MEETINGS	73.01	
10-03	P1	08KY0600007	09/07/07	PUBLICATION/REFERENCE MATERIAL	152.20	
10-03	P1	08KY0600008	09/07/07	PUBLICATION/REFERENCE MATERIAL	123.40	
10-03	P1	08KY0600010	09/07/07	FOOD & BEVERAGE FOR MEETINGS	9.42	
10-03	P1	08KY0600015	09/11/07	OFFICE SUPPLIES	563.02	
10-03	P1	08KY0600019	08/01/07	PUBLICATION/REFERENCE MATERIAL	167.00	
10-22	P1	08KY0600027	09/01/07	PUBLICATION/REFERENCE MATERIAL	143.20	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	12.00	
10-23	C1	NW200729202	09/25/07	BOTTLED WATER	84.95	
10-23	C1	NW200729202	09/27/07	BOTTLED WATER	12.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-30	P1	08KY0600032	10/01/08	PUBLICATION/REFERENCE MATERIAL	239.44	
10-30	P1	08KY0600036	11/13/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
10-30	P1	08KY0600037	09/01/07	PUBLICATION/REFERENCE MATERIAL	167.00	
10-31	SF	DY071000153	10/20/07	OFFICE SUPPLY (TRANSFER)	-54.75	
10-31	SF	DY071000799	10/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY071000238	10/01/07	OFFICE SUPPLY (TRANSFER)	41.50	
11-01	P1	08CHS000044	10/31/07	CALENDARS	3,500.00	
11-09	P1	08KY0600041	10/30/07	BOTTLED WATER	50.75	
11-09	P1	08KY0600049	11/02/07	PUBLICATION/REFERENCE MATERIAL	34.66	
11-09	P1	08KY0600049	12/31/08	PUBLICATION/REFERENCE MATERIAL		

11-09	P1	08KY0600042	JAMES A. CREEHY	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	22.44
11-09	P1	08KY0600048	KY PRESS CLIPPING SERVICE	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	142.40
11-15	P1	08KY0600053	CDW GOVERNMENT INC. C/O ISM IN	10/25/07	10/25/07	OFFICE SUPPLIES	100.99
11-15	P1	08KY0600052	FOREIGN AFFAIRS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	44.95
11-15	P1	08KY0600055	HURST OFFICE SUPPLIES	11/05/07	11/05/07	OFFICE SUPPLIES	179.54
11-15	P1	08KY0600056	STAPLES	09/18/07	09/24/07	OFFICE SUPPLIES	83.22
11-15	P1	08KY0600051	THE NEW YORKER	12/01/07	12/01/09	PUBLICATION/REFERENCE MATERIAL	69.95
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733102	DO	10/18/07	10/18/07	BOTTLED WATER	103.43
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08KY0600064	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,395.00
11-29	P1	08KY0600063	STAPLES	10/17/07	11/05/07	OFFICE SUPPLIES	1,104.73
11-29	P1	08KY0600065	THE BOURBON COUNTY CITIZEN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
11-29	P1	08KY0600067	THE COURIER JOURNAL	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	264.00
11-29	P1	08KY0600069	THE WASHINGTON POST	12/04/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	187.20
11-29	P1	08KY0600066	THE WINCHESTER SUN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	205.28
11-29	P1	08KY0600061	VERONICA L. JUDY-CECIL	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	99.59
11-29	P1	08KY0600069	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	167.00
11-30	SF	DY071100162		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-247.25
11-30	SF	DY071100880		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
11-30	S1	DY071100231		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	512.50
12-17	P1	08KY0600080	ANDERSON NEWS	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	42.40
12-17	P1	08KY0600086	KY PRESS CLIPPING SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	183.20
12-17	P1	08KY0600082	THE NEW YORK TIMES	11/05/07	11/05/08	PUBLICATION/REFERENCE MATERIAL	655.60
12-17	P1	08KY0600085	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	167.00
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735102	DO	11/20/07	11/20/07	BOTTLED WATER	110.45
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200159		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	SF	DY071200863		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY071200233		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	52.50
EQUIPMENT							26,932.32
10-31	S8	MA000750189		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,679.58
11-30	S8	MA000758913		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,679.58
12-28	S8	MA000765685		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,006.92
12-31	HW	08490100655		12/01/07	12/31/07	MAINT CHARGE #SC00034-HSS MEMO	372.45
EQUIPMENT TOTALS							10,288.53
OFFICIAL EXPENSES OF MEMBERS TOTALS							376,543.15
OFFICE TOTALS:							376,543.15
SUPPLIES AND MATERIALS TOTALS:							
PERSONNEL COMPENSATION							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							2,208.94
CONSTITUENT SERVICES REPRESENT							155.56

2007 HOW CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BALL, EMILY L

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CHOCOLA—Con.						
		BANTA-KUHN, REBECCA S	01/03/07	EXECUTIVE ASSISTANT		-404.45
		BARLOW, MARCUS	01/03/07	CASEWORKER		-259.27
		EIZINGER, AMY A	01/03/07	CASEWORKER		-186.67
		JOHNSON, DEBORAH K	01/03/07	CONSTITUENT SERVICES REPRESENT		-191.86
		O'DRISCOLL, DANIEL M	01/03/07	LEGISLATIVE ASSISTANT		197.04
		RYAN, THOMAS J	01/03/07	STAFF ASSISTANT		-145.19
		TITUS, PENNY J	01/03/07	CASEWORKER		-207.41
		WARFIELD, BEVERLY L	01/03/07	FIELD REPRESENTATIVE		-88.15
		WEIGELT, ANGELA	01/03/07	LEGISLATIVE CORRESPONDENT		-176.30
		WILLOUR, RALDA	01/03/07	OFFICE MANAGER		-197.04
				PERSONNEL COMPENSATION TOTALS:		-2,208.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,208.94
				OFFICE TOTALS:		
2006 HON. CHRIS CHOCOLA						
		OFFICIAL EXPENSES OF MEMBERS				155.56
		PERSONNEL COMPENSATION				404.45
		BALL, EMILY L	01/03/07	CONSTITUENT SERVICES REPRESENT		259.27
		BANTA-KUHN, REBECCA S	01/03/07	EXECUTIVE ASSISTANT		186.67
		BARLOW, MARCUS	01/03/07	CASEWORKER		191.86
		EIZINGER, AMY A	01/03/07	CONSTITUENT SERVICES REPRESENT		197.04
		JOHNSON, DEBORAH K	01/03/07	LEGISLATIVE ASSISTANT		145.19
		O'DRISCOLL, DANIEL M	01/03/07	STAFF ASSISTANT		207.41
		RYAN, THOMAS J	01/03/07	CASEWORKER		88.15
		TITUS, PENNY J	01/03/07	FIELD REPRESENTATIVE		176.30
		WARFIELD, BEVERLY L	01/03/07	LEGISLATIVE CORRESPONDENT		197.04
		WEIGELT, ANGELA	01/03/07	OFFICE MANAGER		2,208.94
		WILLOUR, RALDA	01/03/07			2,208.94
				PERSONNEL COMPENSATION TOTALS:		2,208.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,208.94
				OFFICE TOTALS:		
2007 HON. DONNA MC. CHRISTENSEN						
		OFFICIAL EXPENSES OF MEMBERS				416.95
		FRANKED MAIL			5,808.35	187,577.01
		PERSONNEL COMPENSATION			839,086.49	18,603.01
		TRAVEL			137,274.85	300.00
		TRANSPORTATION OF THINGS			300.00	33,202.21
		RENT, COMMUNICATION, UTILITIES			129,911.81	615.43
		PRINTING AND REPRODUCTION			15,257.54	2,210.90
		OTHER SERVICES			12,045.45	5,874.31
		SUPPLIES AND MATERIALS			31,928.12	8,877.84
		EQUIPMENT			34,074.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DONNA MC CHRISTENSEN—Con						
11-20	P9	V00010711	11/01/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
11-29	P1	08V0000068	11/12/07	A/F VI-DC-VI #7166	997.57	
12-04	P1	08V0000085	11/09/07	LOGGING	118.80	
12-06	P1	08V0000086	11/09/07	A/F ANU-STT P58LW CHRISTENSEN	162.90	
12-14	P1	08V0000091	10/25/07	LOGGING	116.82	
12-14	P1	08V0000092	11/19/07	LOGGING	116.82	
12-18	P1	08V0000093	11/02/07	AIRFARE (12)	4,355.19	
12-18	P1	08V0000094	10/26/07	CAR RENTAL	235.00	
12-18	P1	08V0000095	11/03/07	LOGGING	622.63	
12-18	P1	08V0000096	11/17/07	LOCAL TRANSPORTATION	571.50	
12-20	P9	V00010712	12/01/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
TRANSPORTATION OF THINGS					18,603.01	
10-23	P1	08V0000022	10/04/07	FREIGHT	300.00	
SEABORNE VIRGIN ISLANDS					300.00	
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES					712.36	
10-05	P1	08V0000002	07/16/07	UTILITIES	265.78	
10-09	P1	08V0000007	09/08/07	TELECOMMUNICATIONS CHARGES	295.16	
10-09	P1	08V0000008	09/08/07	TELECOMMUNICATIONS CHARGES	69.79	
10-09	P1	08V0000009	09/08/07	TELECOMMUNICATIONS CHARGES	69.79	
10-09	P1	08V0000011	09/08/07	TELECOMMUNICATIONS CHARGES	319.64	
10-22	P9	V0003R0710	10/01/07	ST CROIX - RENT	2,875.00	
10-25	P1	08V0000023	10/08/07	TELECOMMUNICATIONS CHARGES	265.77	
10-25	P1	08V0000024	10/08/07	TELECOMMUNICATIONS CHARGES	293.79	
10-25	P1	08V0000025	10/08/07	TELECOMMUNICATIONS CHARGES	69.76	
10-25	P1	08V0000026	10/08/07	TELECOMMUNICATIONS CHARGES	69.76	
10-25	P1	08V0000027	10/08/07	TELECOMMUNICATIONS CHARGES	313.71	
10-29	S3	0730ZG00086	10/01/07	HIR GRAPHICS (TRANSFER)	170.00	
10-29	S5	DY071001243	09/01/07	DC TEL EQUIP (TRANSFER)	-36.00	
10-29	S5	DY071001243	09/01/07	DC TEL SERVICE (TRANSFER)	90.50	
10-29	S5	DY071006239	09/01/07	DC TEL TOLLS (TRANSFER)	604.46	
10-29	S5	DY071010304	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	258.22	
10-29	S5	DY071010304	09/04/07	TELECOMMUNICATIONS CHARGES	583.77	
10-30	S6	W5610R0710	10/01/07	GSA RENT CHARLOTTE AMALIE	4,719.00	
10-31	HV	08490100010	10/23/07	TAPE DUPLICATION	70.00	
10-31	HV	08490100010	10/24/07	TAPE DUPLICATION	35.00	
11-01	P1	08V0000038	08/15/07	UTILITIES	599.71	
11-05	P1	08V0000039	08/30/07	POSTAGE	16.25	
11-05	P1	08V0000040	08/24/07	POSTAGE	72.10	
11-05	P1	08V0000041	09/06/07	POSTAGE	47.35	
11-05	P1	08V0000042	08/09/07	POSTAGE	62.05	
11-05	P1	08V0000043	10/09/07	POSTAGE	76.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DONNA MC CHRISTENSEN—Con.						
11-09	P2	OSP46988	10/16/07	RUN CHARGE FOR 1000 FRANKLIN E		71.95
OTHER SERVICES						
10-23	P1	08V0000019	09/25/07	JANITORIAL AND RELATED SERVICE		225.00
10-30	S6	V1124050710	10/01/07	SECURITY CHARLOTTE AMALE		70.30
11-01	P1	08V0000036	10/09/07	JANITORIAL AND RELATED SERVICE		225.00
11-06	P1	08V0000054	10/23/07	JANITORIAL AND RELATED SERVICE		225.00
11-20	P1	08V0000060	11/06/07	JANITORIAL AND RELATED SERVICE		225.00
11-21	P1	08V0000059	09/11/07	TRANSLATING/INTERPRETING		650.00
11-29	S6	V1124050711	11/01/07	SECURITY CHARLOTTE AMALE		70.30
12-04	P1	08V0000089	11/20/07	JANITORIAL AND RELATED SERVICE		225.00
12-20	P1	08V0000104	12/04/07	JANITORIAL AND RELATED SERVICE		225.00
12-27	S6	V1124050712	12/31/07	SECURITY CHARLOTTE AMALE		70.30
OTHER SERVICES TOTALS						
					2,210.90	
SUPPLIES AND MATERIALS						
10-23	P1	08V0000018	09/30/07	FOOD & BEVERAGE FOR MEETINGS		334.71
10-23	P1	08V0000020	09/29/07	FOOD & BEVERAGE FOR MEETINGS		41.75
10-29	P1	08V0000028	10/05/07	OFFICE SUPPLIES		129.90
11-01	S1	DY071000501	10/01/07	OFFICE SUPPLY (TRANSFER)		877.83
11-01	P1	08V0000033	07/27/07	OFFICE SUPPLIES		64.99
11-01	P1	08V0000035	07/24/07	OFFICE SUPPLIES		157.37
11-01	P1	08V0000037	09/26/07	BOTTLED WATER		64.72
11-06	P1	08V0000053	10/11/07	BOTTLED WATER		10.00
11-08	C2	NW200731203	10/23/07	OFFICE SUPPLIES		56.66
11-29	P1	08V0000069	10/18/07	BOTTLED WATER		40.75
11-30	SF	DY071100338	11/20/07	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	SF	DY071101056	11/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY071100496	11/01/07	OFFICE SUPPLY (TRANSFER)		984.94
12-04	P1	08V0000090	06/01/09	PUBLICATION/REFERENCE MATERIAL		450.00
12-12	C2	NW200734602	11/14/07	OFFICE SUPPLIES		37.43
12-12	C2	NW200734602	11/14/07	OFFICE SUPPLIES		1.00
12-18	P1	08V00000100	12/03/07	BOTTLED WATER		10.00
12-18	P1	08V00000097	11/08/07	FOOD & BEVERAGE FOR MEETINGS		1,119.80
12-18	P1	08V00000098	11/30/07	OFFICE SUPPLIES		237.41
12-18	P1	08V00000099	12/03/07	OFFICE SUPPLIES		6.99
12-20	P1	08V00000101	11/26/07	BOTTLED WATER		32.76
12-20	P1	08V00000102	12/23/07	PUBLICATION/REFERENCE MATERIAL		109.20
12-20	P1	08V00000134	12/19/07	CALENDARS		600.00
12-31	SF	DY071200336	12/20/07	OFFICE SUPPLY (TRANSFER)		-21.15
12-31	SF	DY071201040	01/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY071201040	12/20/07	OFFICE SUPPLY (TRANSFER)		606.40
12-31	S1	DY071200493	12/01/07	OFFICE SUPPLY (TRANSFER)		5,874.31
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000749722	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,039.00
PRINTING AND REPRODUCTION TOTALS:						
						71.95
						615.43
						225.00
						70.30
						225.00
						225.00
						225.00
						650.00
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10-31	S8	PL000763942	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
10-31	S8	PL000754243	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.36
11-30	S8	MA000758446	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,039.00
11-30	S8	PL000762645	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
11-30	S8	PL000762933	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.36
12-28	S8	MA000764496	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,039.00
12-28	S8	PL000770462	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
12-28	S8	PL000770794	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.36
EQUIPMENT TOTALS:						8,877.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,677.66
OFFICE TOTALS:						

2006 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06	12/31/06	FRANKED MAIL	10.69
FRANKED MAIL TOTALS:			10.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:			10.69
OFFICE TOTALS:			10.69

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

10/01/07	10/01/07	FRANKED MAIL	62,025.10
10/01/07	10/01/07	PERSONNEL COMPENSATION	726,333.16
10/01/07	10/01/07	PERSONNEL BENEFITS	356.68
10/01/07	10/01/07	TRAVEL	0.00
10/01/07	10/01/07	RENT COMMUNICATION UTILITIES	101,251.37
10/01/07	10/01/07	PRINTING AND REPRODUCTION	88,656.15
10/01/07	10/01/07	OTHER SERVICES	98,110.16
10/01/07	10/01/07	SUPPLIES AND MATERIALS	20,372.42
10/01/07	10/01/07	EQUIPMENT	60,205.00
OFFICIAL EXPENSES OF MEMBERS TOTALS			29,685.85
OFFICE TOTALS:			1,186,968.89

22,150.35	201,697.12
31,485.32	20,666.45
39,481.25	8,537.20
8,240.02	6,895.25
339,172.96	339,172.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE
10-31 SF DY071000327
10-31 OP TUSPS090003 UNITED STATES POSTAL SERVICE
11-26 04 NW200732401 DO
11-30 SF DY071000362
12-20 04 NW200735201 UNITED STATES POSTAL SERVICE
12-31 SF DY071200357

09/01/07	09/01/07	FRANKED MAIL	420.20
09/01/07	09/30/07	FRANKED MAIL	-100.90
10/01/07	10/01/07	FRANKED MAIL	19,136.39
11/20/07	12/01/07	FRANKED MAIL	375.11
11/01/07	11/01/07	FRANKED MAIL	-259.15
12/20/07	12/31/07	FRANKED MAIL	2,325.95
FRANKED MAIL TOTALS			-347.25
OFFICE TOTALS:			22,150.35

PERSONNEL COMPENSATION
ACOSTA DELIA C
AYALA MIGUEL A
BARRANCO ANGELA

10/01/07	12/31/07	STAFF ASSISTANT	3,500.00
10/01/07	10/31/07	SHARED EMPLOYEE	3,875.00
10/01/07	12/31/07	PRESS SECRETARY	12,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CRO RODRIGUEZ—Con.						
		BLANCO, CESAR J	10/01/07	12/31/07	FIELD DEPUTY	15,249.99
		CANTU MICHELLE H	10/01/07	11/20/07	PART-TIME EMPLOYEE	1,458.33
		CHAVEZ, MANESSA B	10/01/07	10/05/07	CASEWORKER	472.22
		GALVAN, RICO DORA ELIA	10/01/07	12/31/07	CASEWORKER	9,874.99
		GOLDEN PRISCILLA	12/01/07	12/31/07	CASEWORKER	2,000.00
		GREENFIELD, GEORGE R.	10/01/07	12/31/07	SHARED EMPLOYEE	4,250.01
		LARRADE, THOMAS A	10/01/07	12/31/07	DISTRICT DIRECTOR	18,250.01
		LAWSON, ANITA S	10/01/07	12/31/07	SHARED EMPLOYEE	4,250.01
		MAGANA, GENEVIEVE	10/01/07	12/31/07	FIELD REPRESENTATIVE	8,500.00
		MAYHAR, BRAD	10/01/07	12/31/07	OUTREACH COORDINATOR	11,024.99
		MUNIR, KHALIL	10/01/07	12/31/07	SENIOR POLICY ADVISOR	27,250.00
		MUNOZ, RENE	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	16,500.01
		NAMEZ, ANGELICA	12/01/07	12/31/07	CASEWORKER	2,000.00
		OBLEDO, MARIO	10/09/07	12/31/07	CASEWORKER	6,536.10
		RAMIREZ, ANGELA K	10/01/07	10/31/07	SHARED EMPLOYEE	4,125.00
		RILEY, MEGHAN E	10/01/07	12/31/07	STAFF ASSISTANT	11,749.99
		SHENZ, ADRIAN	10/01/07	12/31/07	CHIEF OF STAFF	6,630.49
		SILVENTES, ALEXANDRA M	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,500.00
		SONNEN, PAMELA L	10/01/07	12/31/07	CASEWORK MANAGER	12,499.99
		THORPE, NATALIE J	10/01/07	12/31/07	SCHEDULER/EXECUTIVE ASST-DIST	10,500.00
					PERSONNEL COMPENSATION TOTALS:	201,697.12
TRAVEL						
10-15	P1	ADRIAN SAENZ	09/19/07	09/23/07	TRAVEL SUBSISTENCE	317.29
10-15	P1	GENEVEVE MAGANA	09/14/07	09/15/07	GASOLINE	71.68
10-15	P1	HON. CRO D. RODRIGUEZ	09/11/07	09/14/07	LOCAL TRANSPORTATION	14.50
10-15	P1	RICARDO LOPEZ	09/12/07	09/21/07	TRAVEL SUBSISTENCE	118.76
10-22	P1	CITIBANK GOV CARD SERVICE	08/31/07	09/27/07	TRAVEL SUBSISTENCE	4,377.11
10-22	P1	DO		09/26/07	TRAVEL SUBSISTENCE	2,683.28
10-22	P1	DO		08/27/07	TRAVEL SUBSISTENCE	1,318.04
10-22	P1	GMAC PAYMENT PROCESSING	08/27/07	09/28/07	TRAVEL SUBSISTENCE	679.48
10-22	P9	THOMAS LARRADE	10/01/07	10/31/07	LEASED AUTO/07 CHEVY UPLANDER	
10-23	P1	PAMELA SONNEN	09/28/07	09/28/07	GASOLINE	44.75
10-24	P1	HON. CRO D. RODRIGUEZ	08/17/07	09/27/07	TRAVEL SUBSISTENCE	179.04
10-25	P1	CITIBANK GOV CARD SERVICE	09/26/07	09/26/07	TAXI	10.00
11-06	P1	ADRIAN SAENZ	06/28/07	07/11/07	TRAVEL SUBSISTENCE	643.14
11-06	P1	DO	10/12/07	10/15/07	TRAVEL SUBSISTENCE	450.41
11-06	P1	ANGELA BARRANCO	10/18/07	10/23/07	TRAVEL SUBSISTENCE	1,011.94
11-08	P1	DO	05/31/07	06/03/07	TRAVEL SUBSISTENCE	76.13
11-08	P1	DO	07/17/07	07/18/07	LOCAL TRANSPORTATION	37.00
11-20	P9	GMAC PAYMENT PROCESSING	08/05/07	08/07/07	TRAVEL SUBSISTENCE	39.74
11-29	P1	CITIBANK GOV CARD SERVICE	11/01/07	11/30/07	LEASED AUTO/07 CHEVY UPLANDER	679.48
11-29	P1	DO	09/28/07	10/26/07	TRAVEL SUBSISTENCE	2,345.06
11-29	P1	DO	09/30/07	10/26/07	TRAVEL SUBSISTENCE	1,402.01
11-29	P1	DO	09/28/07	10/26/07	TRAVEL SUBSISTENCE	853.28

10-16	P1	08TX2300021	HON. CIRIO D. RODRIGUEZ	08/16/07	08/16/07	INSURANCE	218.00
10-17	P1	08TX2300008	ADT SECURITY SERVICES	09/30/07	09/30/07	SECURITY AND RELATED SERVICE	34.59
10-25	P1	08TX2300034	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	34.59
10-25	P1	08TX2300031	DCS CONGRESSIONAL, LLC	10/04/07	10/04/07	EMAIL AND WEB RELATED SERVICE	5,781.84
11-02	P1	08TX2300048	FLORENTINA PEREZ	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	550.00
11-15	P1	08TX2300064	ADT SECURITY SERVICES	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	34.59
12-18	P1	08TX2300087	STATE FARM INSURANCE	11/30/07	05/30/08	INSURANCE	244.00
12-21	P1	08TX2300098	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	34.59
12-27	P1	08TX2300105	DCS CONGRESSIONAL, LLC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICE	1,500.00
OTHER SERVICES TOTALS:							8,557.20
SUPPLIES AND MATERIALS							
10-03	C2	NW200727601	BOISE CASCADE	09/17/07	09/17/07	OFFICE SUPPLIES	287.56
10-03	C2	NW200727601	DO	09/17/07	09/17/07	OFFICE SUPPLIES	12.22
10-04	P2	05S44860	XEROX CORPORATION	03/21/07	03/21/07	FAX TONER #106R1047	207.00
10-05	P1	08TX2300004	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	50.11
10-15	P1	08TX2300012	ADRIAN SAENZ	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	30.30
10-18	P2	05S46713	ALLIANCE MICRO	09/21/07	09/21/07	DRUM CARTRIDGE - FOR XEROX C35	358.00
10-18	C2	NW200729102	BOISE CASCADE	10/05/07	10/05/07	OFFICE SUPPLIES	65.06
10-18	C2	NW200729102	DO	10/05/07	10/05/07	OFFICE SUPPLIES	31.45
10-23	P2	05S46542	ALLIANCE MICRO	09/10/07	09/10/07	INK CARTRIDGE - CYAN, # C52C	145.00
10-23	P2	05S46542	DO	09/10/07	09/10/07	INK CARTRIDGE - # MAGENTA, # C	145.00
10-23	P2	05S46542	DO	09/10/07	09/10/07	INK CARTRIDGE - BLACK, # C522	139.00
10-23	P2	05S46542	DO	09/10/07	09/10/07	INK CARTRIDGE - YELLOW, # C52	150.00
10-23	P1	08TX2300026	OZARKA	09/14/07	09/14/07	BOTTLED WATER	24.99
10-24	P1	08TX2300029	VANESSA C. LOPEZ	10/03/07	10/03/07	OFFICE SUPPLIES	67.52
10-25	P1	08TX2300035	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	68.84
10-25	P1	08TX2300036	DO	03/01/07	03/31/07	BOTTLED WATER	50.11
10-25	P1	08TX2300037	DO	04/01/07	04/30/07	BOTTLED WATER	55.61
10-25	P1	08TX2300038	DO	09/01/07	09/30/07	BOTTLED WATER	36.77
10-31	SF	DY07100004	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-420.00
10-31	SF	DY071000650	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-141.75
10-31	S1	DY071000476	PINNACLE VIDEO GROUP INC	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	471.11
11-01	P1	08TX2300045	OZARKA	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
11-02	P1	08TX2300046	ANGELA BARRANCO	05/01/07	05/31/07	BOTTLED WATER	33.71
11-08	P1	08TX2300060	BOISE CASCADE	06/22/07	07/07/07	OFFICE SUPPLIES	79.91
11-08	C2	NW200731202	DO	10/27/07	10/27/07	OFFICE SUPPLIES	76.00
11-08	C2	NW200731202	DO	10/28/07	10/28/07	OFFICE SUPPLIES	27.22
11-08	C2	NW200731202	DO	10/28/07	10/28/07	OFFICE SUPPLIES	40.78
11-08	C2	NW200731202	DO	10/28/07	10/28/07	OFFICE SUPPLIES	28.64
11-08	C2	NW200731202	DO	10/29/07	10/29/07	OFFICE SUPPLIES	9.46
11-08	C2	NW200731203	DO	10/29/07	10/29/07	OFFICE SUPPLIES	13.70
11-15	P1	08TX2300070	OZARKA	09/15/07	10/14/07	BOTTLED WATER	41.21
11-15	P1	08TX2300067	THOMAS LARALDE	10/25/07	10/25/07	OFFICE SUPPLIES	55.11
11-16	P2	05S44213	CAPitol MARKING PRD	02/08/07	02/08/07	SELF INKING STAMP #1-SERIES #50	14.00
11-19	C2	NW200732301	BOISE CASCADE	10/27/07	10/27/07	OFFICE SUPPLIES	7.00
11-19	C2	NW200732301	DO	10/28/07	10/28/07	OFFICE SUPPLIES	4.92
11-19	C2	NW200732301	DO	10/31/07	10/31/07	OFFICE SUPPLIES	66.11
11-30	SF	DY071100003	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-480.25
11-30	SF	DY071100721	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-198.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CRO RODRIGUEZ—Con.						
11-30	S1	DY071100472	11/01/07	OFFICE SUPPLY (TRANSFER)	1,187.95	
12-05	P1	08TX2300077	07/27/07	FOOD & BEVERAGE FOR MEETINGS	147.98	
12-05	P1	08TX2300080	11/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
12-12	C2	NW200734601	11/28/07	OFFICE SUPPLIES	188.21	
12-12	C2	NW200734601	11/28/07	OFFICE SUPPLIES	36.96	
12-14	P1	08TX2300084	11/09/07	LEASED AUTO EXPENSE	134.07	
12-14	P1	08TX2300089	11/16/07	FOOD & BEVERAGE FOR MEETINGS	50.17	
12-14	P1	08TX2300090	11/16/07	OFFICE SUPPLIES	50.48	
12-27	P1	08TX2300107	12/07/07	OFFICE SUPPLIES	105.00	
12-27	P1	08TX2300109	10/16/07	FOOD & BEVERAGE FOR MEETINGS	29.21	
12-31	SF	DY071200005	12/20/07	OFFICE SUPPLY (TRANSFER)	-659.50	
12-31	SF	DY071200709	12/20/07	OFFICE SUPPLY (TRANSFER)	-263.25	
12-31	S1	DY071200468	12/01/07	OFFICE SUPPLY (TRANSFER)	5,332.27	
EQUIPMENT					8,240.02	
10-31	S8	MA000750084	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,233.00	
11-30	S8	MA000758806	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,233.00	
12-11	HV	08490100038	12/06/07	MEMBER PAGER #4271753-HSS MEMO	196.25	
12-28	S8	MA000765022	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,233.00	
OFFICIAL EXPENSES OF MEMBERS					6,895.25	
2007 HON. YVETTE D. CLARKE					339,172.96	
OFFICIAL EXPENSES OF MEMBERS					339,172.96	
FRAMED MAIL					3,224.12	
PERSONNEL COMPENSATION					30,850.84	
PERSONNEL BENEFITS					739,156.82	
TRAVEL					6,277.67	
RENT, COMMUNICATION, UTILITIES					27,598.51	
PRINTING AND REPRODUCTION					120,886.98	
OTHER SERVICES					5,210.95	
SUPPLIES AND MATERIALS					16,404.00	
EQUIPMENT					75,094.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					89,745.43	
OFFICE TOTALS:					1,111,025.91	
FRAMED MAIL					161.33	
UNITED STATES POSTAL SERVICE					370.19	
DO					2,692.60	
DO					3,224.12	
FRAMED MAIL TOTALS:						

PERSONNEL COMPENSATION

AWAN, IMRAN	1001/07	12/31/07	SHARED EMPLOYEE	5,000.01
BARNES, DAVID B.	1001/07	12/31/07	STAFF ASSISTANT	11,250.00
BEAUBRUN, KRISTIA M.	1001/07	12/31/07	CONGRESSIONAL AIDE	10,500.00
BISHOP, MARY	1001/07	12/31/07	EXECUTIVE ASSISTANT	17,666.66
BUTTELL, DEANNA R.	1001/07	12/31/07	DISTRICT DIRECTOR	12,166.68
CAMPBELL, JAY G.	1001/07	12/31/07	CHIEF OF STAFF	39,750.00
COLLIS, JULIA A.	1001/07	12/31/07	PART-TIME EMPLOYEE	16,666.65
CORNELL, REBECCA T.	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	16,666.65
CROTTIN, MARY C.	12/01/07	12/31/07	LEGISLATIVE DIRECTOR	13,333.35
DEGALE, DALE E.	1001/07	12/31/07	DIR OF COMM DEV.	1,000.00
DEHART, BRIDGETTE	1001/07	12/31/07	LEGISLATIVE ASSISTANT	15,000.00
HATTIS, DAN	1001/07	12/31/07	LEGISLATIVE ASSISTANT	16,666.65
HUDSON, JENMAL T.	1001/07	12/31/07	LEGISLATIVE ASSISTANT	15,833.35
KHAUD, NAUSHREEN	09/04/07	10/31/07	COMMUNITY LIAISON	15,833.35
MARTIN, TARA L.	1001/07	11/30/07	DISTRICT DIRECTOR	3,958.33
MCLEOD, CHRISTOPHER C.	11/19/07	12/31/07	STAFF ASSISTANT	17,499.99
SLAVIN, L.	09/04/07	12/31/07	COMMUNITY LIAISON	2,100.00
SMITH, CONNIE C.	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	11,025.00
SUNDHALL, ALAN L.	1001/07	12/31/07	SHARED EMPLOYEE	25,000.00
THOMAS, HOWE E.	12/13/07	12/31/07	DISTRICT REPRESENTATIVE	7,083.35
DO	1001/07	10/31/07	DISTRICT REPRESENTATIVE	1,650.00
WALKER, LATRICE M.	09/10/07	12/31/07	COMMUNITY DEV & POLICY ANALYST	2,750.00
WILKES, MICHELLE T.	1001/07	12/31/07	DISTRICT REPRESENTATIVE	16,166.65
YOUNG, JESSICA I.	1001/07	12/31/07	OFFICE MANAGER	14,833.32
			PERSONNEL COMPENSATION TOTALS	12,333.32
				305,066.66

PERSONNEL BENEFITS

10-15	P1	08NY1100014	JESSICA I YOUNG	10/01/07	10/31/07	TRANSIT BENEFIT	110.00
10-15	P1	08NY1100013	KRISTIA M BEAUBRUN	10/01/07	10/31/07	TRANSIT BENEFIT	76.00
10-15	P1	08NY1100010	TARA L MARTIN	09/01/07	09/30/07	TRANSIT BENEFIT	76.00
10-15	P1	08NY1100012	DO	10/01/07	10/31/07	TRANSIT BENEFIT	76.00
10-31	S7	07304000287	DO	10/01/07	10/31/07	TRANSIT BENEFITS	543.03
11-07	P1	08NY1100074	RON E THOMAS	10/01/07	10/31/07	TRANSIT BENEFIT	48.00
11-09	P1	08NY1100067	JESSICA I YOUNG	11/01/07	11/30/07	TRANSIT BENEFIT	110.00
11-09	P1	08NY1100089	KRISTIA M BEAUBRUN	11/01/07	11/30/07	TRANSIT BENEFIT	76.00
11-09	P1	08NY1100090	MICHELLE T WILKES	10/01/07	10/31/07	TRANSIT BENEFIT	12.00
11-09	P1	08NY1100091	DO	11/01/07	11/30/07	TRANSIT BENEFIT	76.00
11-28	S7	07323000290	DO	11/01/07	11/30/07	TRANSIT BENEFITS	621.74
12-12	P1	08NY1100139	JESSICA I YOUNG	12/01/07	12/31/07	TRANSIT BENEFIT	110.00
12-12	P1	08NY1100145	JULIA A COLLINS	12/01/07	12/31/07	TRANSIT BENEFIT	76.00
12-12	P1	08NY1100144	KRISTIA M BEAUBRUN	12/01/07	12/31/07	TRANSIT BENEFIT	76.00
12-21	P1	08NY1100173	MICHELLE T WILKES	12/01/07	12/31/07	TRANSIT BENEFIT	100.00
12-31	S7	07365000288	DO	12/01/07	12/31/07	TRANSIT BENEFITS	621.74
						PERSONNEL BENEFITS TOTALS	2,808.51
TRAVEL							
10-15	P1	08NY1100009	MARY BISHOP	09/05/07	09/25/07	PRIVATE AUTO MILEAGE	127.55
10-23	P1	08NY1100028	BRIDGETTE DEHART	10/03/07	10/03/07	LOCAL TRANSPORTATION	10.00
10-23	P1	08NY1100019	CITIBANK GOV CARD SERVICE	09/15/07	09/15/07	AF DCA/LGA #8218 CAMPBELL	79.40
10-23	P1	08NY1100020	DO	09/17/07	09/17/07	AF LGA/DCA/7805 CAMPBELL	79.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
10-23	P1	08NY1100021	09/17/07	AF LGA/DCA #4450 MBR	79.40	
10-23	P1	08NY1100022	09/18/07	AF LGA/DCA/LGA #5255 DEGALE	158.81	
10-23	P1	08NY1100023	09/20/07	AF DCA/LGA #6597 MBR	79.40	
10-23	P1	08NY1100024	09/26/07	AF LGA/DCA/LGA #5375 THOMAS	158.81	
10-23	P1	08NY1100025	09/26/07	AF LGA/DCA/LGA #5331 DEGALE	158.81	
10-23	P1	08NY1100026	09/26/07	AF LGA/DCA/LGA #5271 WALKER	158.81	
10-23	P1	08NY1100027	09/24/07	AF LGA/DCA #3116 MBR	79.40	
10-23	P1	08NY1100033	10/04/07	CAR RENTAL	845.37	
10-23	P1	08NY1100034	10/01/07	CAR RENTAL	167.68	
10-23	P1	08NY1100035	09/29/07	GASOLINE	121.41	
10-23	P1	08NY1100036	09/25/07	LOCAL TRANSPORTATION	72.00	
10-23	P1	08NY1100037	09/27/07	LOCAL TRANSPORTATION	149.20	
10-23	P1	08NY1100038	10/04/07	LOCAL TRANSPORTATION	13.50	
10-23	P1	08NY1100039	09/25/07	MEALS ON TRAVEL	359.37	
10-23	P1	08NY1100041	10/01/07	PRIVATE AUTO MILEAGE	261.42	
10-26	P1	08NY1100042	09/07/07	AF DCA/LGA #5070 MBR	79.40	
10-26	P1	08NY1100043	09/07/07	AIRLINE AGENT FEE	10.00	
10-26	P1	08NY1100044	09/10/07	AF LGA/DCA #7960 CAMPBELL	79.40	
10-26	P1	08NY1100045	09/09/07	AIRLINE AGENT FEE	10.00	
10-26	P1	08NY1100046	09/12/07	AF DCA/LGA #0819 MBR	79.40	
10-26	P1	08NY1100047	09/04/07	AF LGA/DCA #8361 MBR	79.40	
10-26	P1	08NY1100048	08/31/07	AF DCA/LGA/DCA #2448 BARNES	158.81	
10-26	P1	08NY1100049	09/02/07	AF DCA/LGA/DCA #6900 HUDSON	218.79	
10-26	P1	08NY1100050	09/07/07	AF DCA/LGA #1708 CAMPBELL	79.40	
10-26	P1	08NY1100051	09/09/07	AF LGA/DCA #4400 MBR	79.40	
11-02	P1	08NY1100060	09/24/07	LOCAL TRANSPORTATION	133.00	
11-02	P1	08NY1100065	10/11/07	MEALS ON TRAVEL	87.79	
11-02	P1	08NY1100067	10/11/07	LOCAL TRANSPORTATION	45.70	
11-02	P1	08NY1100068	10/21/07	CAR RENTAL	174.49	
11-02	P1	08NY1100069	09/24/07	LOCAL TRANSPORTATION	9.80	
11-07	P1	08NY1100079	10/29/07	LOCAL TRANSPORTATION	16.00	
11-07	P1	08NY1100071	09/27/07	LOCAL TRANSPORTATION	48.50	
11-07	P1	08NY1100072	09/28/07	MEALS ON TRAVEL	21.00	
11-07	P1	08NY1100073	09/28/07	LOCAL TRANSPORTATION	24.00	
11-07	P1	08NY1100075	09/30/07	LOCAL TRANSPORTATION	4.50	
11-09	P1	08NY1100081	10/25/07	CAR RENTAL	656.54	
11-09	P1	08NY1100082	10/29/07	MEALS ON TRAVEL	13.75	
11-09	P1	08NY1100083	10/29/07	LOCAL TRANSPORTATION	27.00	
11-09	P1	08NY1100084	10/29/07	LOCAL TRANSPORTATION	11.40	
11-09	P1	08NY1100088	11/03/07	LOCAL TRANSPORTATION	97.00	
11-15	P1	08NY1100092	11/03/07	LOCAL TRANSPORTATION	30.00	
11-15	P1	08NY1100093	11/02/07	CAR RENTAL	400.64	
11-15	P1	08NY1100094	11/05/07	GASOLINE	25.48	

11-15	P1	08NY1100095	DO	10/28/07	11/05/07	MEALS ON TRAVEL	74.82
11-19	P1	08NY1100101	DO	10/24/07	10/28/07	MEALS ON TRAVEL	107.31
11-19	P1	08NY1100102	DO	10/20/07	10/28/07	LOCAL TRANSPORTATION	20.50
11-19	P1	08NY1100103	DO	10/28/07	10/28/07	GASOLINE	30.00
11-19	P1	08NY1100104	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	20.00
11-19	P1	08NY1100099	JULIA A COLLINS	10/27/07	10/27/07	LOCAL TRANSPORTATION	60.00
11-19	P1	08NY1100100	MARY BISHOP	10/16/07	11/01/07	PRIVATE AUTO MILEAGE	48.50
11-28	P1	08NY1100109	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	AF DCA-LGA #0312 MEMBER	70.40
11-28	P1	08NY1100110	DO	10/15/07	10/15/07	AF LGA-DCA #1518 MEMBER	120.40
11-28	P1	08NY1100111	DO	10/15/07	10/15/07	AF LGA-DCA #1519 BISHOP	120.40
11-28	P1	08NY1100112	DO	10/21/07	10/21/07	AF DCA-LGA #5737 CAMPBELL	70.40
11-28	P1	08NY1100113	DO	10/18/07	10/18/07	AF DCA-LGA #184 MEMBER	70.40
11-28	P1	08NY1100114	DO	10/18/07	10/18/07	AF DCA-LGA #3185 BISHOP	70.40
11-28	P1	08NY1100115	DO	10/22/07	10/22/07	AF LGA-DCA #5813 CAMPBELL	70.40
11-28	P1	08NY1100116	DO	10/22/07	10/22/07	AF LGA-DCA #3865 MEMBER	70.40
11-28	P1	08NY1100117	DO	10/22/07	10/22/07	AF LGA-DCA #3866 BISHOP	70.40
11-28	P1	08NY1100118	DO	10/04/07	10/04/07	AF DCA-LGA #2302 CAMPBELL	70.40
11-28	P1	08NY1100119	DO	10/04/07	10/04/07	AF DCA-LGA #2303 BISHOP	70.40
11-28	P1	08NY1100120	DO	10/09/07	10/09/07	AF LGA-DCA #4719 CAMPBELL	120.40
11-28	P1	08NY1100121	DO	10/09/07	10/09/07	AF LGA-DCA #4720 BISHOP	120.40
11-28	P1	08NY1100122	DO	10/09/07	10/09/07	AF LGA-DCA #4930 MEMBER	70.40
11-28	P1	08NY1100124	DO	09/26/07	09/26/07	LODGING	785.49
11-28	P1	08NY1100125	DO	09/30/07	09/30/07	AF DCA-LGA #2869 MEMBER	79.40
11-28	P1	08NY1100126	DO	10/01/07	10/01/07	AF LGA-DCA #0142 MEMBER	70.40
11-28	P1	08NY1100127	DO	10/04/07	10/04/07	AF DCA-LGA #1988 MEMBER	70.40
11-28	P1	08NY1100133	DO	09/26/07	09/26/07	LODGING	785.49
11-29	P1	08NY1100135	IAN G CAMPBELL	11/05/07	11/05/07	GASOLINE	43.15
12-12	P1	08NY1100143	LARICE WALKER	09/26/07	09/30/07	LOCAL TRANSPORTATION	37.00
12-12	P1	08NY1100142	MARY BISHOP	11/18/07	11/18/07	PRIVATE AUTO MILEAGE	109.13
12-12	P1	08NY1100141	REBECCA CORNELL	11/09/07	11/29/07	PRIVATE AUTO MILEAGE	230.86
12-18	P1	08NY1100150	DO	12/03/07	12/06/07	LOCAL TRANSPORTATION	88.00
12-18	P1	08NY1100151	DO	11/09/07	11/26/07	LOCAL TRANSPORTATION	88.85
12-18	P1	08NY1100152	DO	11/09/07	11/28/07	LOCAL TRANSPORTATION	117.00
12-18	P1	08NY1100153	DO	11/09/07	12/02/07	CAR RENTAL	117.00
12-18	P1	08NY1100155	DO	11/12/07	12/01/07	GASOLINE	1,103.64
12-18	P1	08NY1100156	DO	11/07/07	12/02/07	MEALS ON TRAVEL	333.70
12-21	P1	08NY1100163	DO	10/25/07	10/25/07	AF DCA/LGA #5434 MBR	213.78
12-21	P1	08NY1100164	DO	10/25/07	10/25/07	AF FEE	70.40
12-21	P1	08NY1100165	DO	10/25/07	10/25/07	AF DCA/LGA #7025 CAMPBELL	10.00
12-21	P1	08NY1100166	DO	10/29/07	10/29/07	AF LGA/DCA #3332 CAMPBELL	120.40
12-21	P1	08NY1100167	DO	10/29/07	10/29/07	AF LGA/DCA #5901 MBR	334.41
12-21	P1	08NY1100168	DO	10/29/07	10/29/07	AF FEES (2)	334.41
12-21	P1	08NY1100169	DO	11/01/07	11/01/07	AF DCA/LGA #1155 MBR	20.00
12-21	P1	08NY1100170	DO	11/02/07	11/02/07	AF DCA/LGA #4755 BISHOP	120.40
12-21	P1	08NY1100171	DO	11/02/07	11/02/07	AF DCA/LGA #0674 MBR	70.40
12-21	P1	08NY1100172	DO	11/05/07	11/05/07	AF LGA/DCA #8119 MBR	70.40
12-21	P1	08NY1100178	DO	11/05/07	11/05/07	AF LGA/DCA #8120 CAMPBELL	70.40
12-21	P1	08NY1100179	DO	11/05/07	11/05/07	AF LGA/DCA #8121 BISHOP	70.40
12-21	P1	08NY1100180	DO	11/13/07	11/13/07	AF LGA/DCA #6539 MBR	70.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. YVETTE D. CLARKE—Con						
12-21	P1	08NY1100181	11/09/07	A/F DCA/LCA #7705 MBR	120.40	120.40
12-21	P1	08NY1100182	11/09/07	A/F DCA/LCA #7273 CAMPBELL	70.40	70.40
12-21	P1	08NY1100183	11/09/07	A/F FEE CAMPBELL	10.00	10.00
12-21	P1	08NY1100184	11/13/07	A/F LGADCA #8468 CAMPBELL	70.40	70.40
12-21	P1	08NY1100185	11/14/07	A/F LGADCA #5887 DEGALE	70.40	70.40
12-21	P1	08NY1100186	11/20/07	A/F DCA/LCA #5368 MBR	70.40	70.40
12-21	P1	08NY1100187	11/24/07	A/F LGADCA #8571 MBR	70.40	70.40
12-21	P1	08NY1100189	11/27/07	A/F DCA/LCA #2399 CAMPBELL	70.40	70.40
12-21	P1	08NY1100190	11/20/07	LODGING	1,896.16	1,896.16
12-21	P1	08NY1100191	11/27/07	A/F DCA/LCA #2400 HATTIS	70.40	70.40
12-21	P1	08NY1100162	12/02/07	CAR RENTAL	327.50	327.50
				TRAVEL TOTALS	15,842.63	15,842.63
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08NY1100003	08/13/07	SHIPPING	25.23	25.23
10-15	P1	08NY1100011	09/01/07	TEMPORARY SPACE RENTAL	250.00	250.00
10-15	P1	08NY1100008	09/04/07	POSTAGE/MAILING SERVICE	113.71	113.71
10-17	P1	08NY1100016	09/27/07	SHIPPING	20.11	20.11
10-19	P2	HCV0800038	10/03/07	ITEM NO. 13399	1,017.00	1,017.00
10-22	P9	NY11010710	10/01/07	RENT-BROOKLYN	6,000.00	6,000.00
10-23	P1	08NY1100040	09/07/07	TELECOMMUNICATIONS CHARGES	343.47	343.47
10-26	P1	08NY1100058	10/12/07	POSTAGE/MAILING SERVICE	55.40	55.40
10-26	P1	08NY1100059	09/10/07	TELECOMMUNICATIONS CHARGES	684.88	684.88
10-29	S3	07302500056	10/01/07	HIR GRAPHICS (TRANSFER)	140.00	140.00
10-29	S5	DY071000473	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-29	S5	DY071001084	09/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
10-29	S5	DY071004824	09/01/07	DC TEL TOLLS (TRANSFER)	1,267.78	1,267.78
10-29	S5	DY071006835	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.60	77.60
10-29	S5	DY071009208	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.26	41.26
10-30	P1	08NY1100056	10/01/07	TEMPORARY SPACE RENTAL	250.00	250.00
11-01	P1	08NY1100064	11/01/07	TEMPORARY SPACE RENTAL	250.00	250.00
11-02	P1	08NY1100061	10/12/07	POSTAGE/MAILING SERVICE	29.94	29.94
11-07	P1	08NY1100076	10/23/07	POSTAGE/MAILING SERVICE	26.28	26.28
11-07	P2	HCV0800244	11/15/07	PART # 700340193	941.00	941.00
11-19	P2	HCV0800244	11/15/07	PART # 101400	777.00	777.00
11-19	P2	HCV0800244	11/15/07	PART # 104942	295.00	295.00
11-20	P9	NY11010711	11/01/07	RENT-BROOKLYN	6,000.00	6,000.00
11-26	P1	08NY1100107	11/01/07	POSTAGE/MAILING SERVICE	22.01	22.01
11-26	P1	08NY1100108	10/10/07	TELECOMMUNICATIONS CHARGES	739.92	739.92
11-27	S3	07331000063	11/01/07	HIR GRAPHICS (TRANSFER)	146.00	146.00
11-28	S5	DY071100467	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-28	S5	DY071101075	10/01/07	DC TEL SERVICE (TRANSFER)	103.00	103.00
11-28	S5	DY071104657	10/01/07	DC TEL TOLLS (TRANSFER)	1,540.39	1,540.39
11-28	S5	DY071106572	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.60	77.60

11-28	S5	DV071108947	VERIZON NEW YORK INC	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.30
11-28	P1	08NVI100128	UNITED PARCEL SERVICE	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	688.19
11-29	P1	08NVI100136	DO	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	23.57
12-07	P1	08NVI100137	DO	11/01/07	11/19/07	POSTAGE/MAILING SERVICE	31.14
12-12	P1	08NVI100140	DO	11/05/07	11/21/07	POSTAGE/MAILING SERVICE	57.13
12-18	P1	08NVI100154	IAN G CAMPBELL	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	14.00
12-18	P1	HCV0800243	VERIZON WIRELESS	11/14/07	11/14/07	8830 COLOR WODATA ONLY	99.99
12-20	P9	NVI101R0712	NEW YORK CONGRESSIONAL CENTER	12/01/07	12/31/07	RENT-BROOKLYN	6,000.00
12-21	P1	08NVI100158	VERIZON NEW YORK INC	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	408.41
12-21	P1	08NVI100159	VERIZON WIRELESS	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	667.96
12-26	S5	DV071200459		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	746.00
12-26	S5	DV071201060		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	100.50
12-26	S5	DV071204944		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,770.93
12-26	S5	DV071207008		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.60
12-26	S5	DV071209397		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.49
RENT, COMMUNICATION, UTILITIES TOTALS							32,218.79
PRINTING AND REPRODUCTION							
10-10	P1	08NVI100055	DAVID L. ANDRIUKIUS, INC.	09/24/07	09/24/07	PRINTING AND REPRODUCTION	70.00
10-15	P1	08NVI100066	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00
10-15	P1	08NVI100007	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00
10-25	S3	07298000124	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	1.60
10-30	P1	08NVI100054	DAVID L. ANDRIUKIUS, INC.	10/15/07	10/15/07	PRINTING AND REPRODUCTION	110.00
10-30	P1	08NVI100055	DO	09/17/07	09/17/07	PRINTING AND REPRODUCTION	217.50
11-02	P1	08NVI100062	DO	10/19/07	10/19/07	PRINTING AND REPRODUCTION	40.00
11-02	P1	08NVI100063	ERROL ANDERSON	10/01/07	10/01/07	PRINTING AND REPRODUCTION	1,448.00
11-07	P1	08NVI100077	DAVID L. ANDRIUKIUS, INC.	10/25/07	10/25/07	PRINTING AND REPRODUCTION	80.00
11-19	P1	08NVI100098	DO	11/01/07	11/01/07	PRINTING AND REPRODUCTION	155.00
11-21	S3	07325000132	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	71.80
11-28	P1	08NVI100131	DAVID L. ANDRIUKIUS, INC.	11/13/07	11/13/07	PRINTING AND REPRODUCTION	75.00
12-18	P1	08NVI100149	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	40.00
12-21	P1	08NVI100161	DO	12/07/07	12/07/07	PRINTING AND REPRODUCTION	40.00
12-21	P1	08NVI100174	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							2,503.90
OTHER SERVICES							
10-30	P1	08NVI100052	CONSTANT CONTACT	10/15/07	10/14/08	EMAIL AND WEB RELATED SERVICES	2,346.00
11-28	P1	08NVI100132	ICONSTITUENT	11/16/07	11/16/07	EMAIL AND WEB RELATED SERVICES	8,000.00
OTHER SERVICES TOTALS							10,346.00
SUPPLIES AND MATERIALS							
10-02	P1	08NVI100001	DALE DEGALE	09/10/07	09/10/07	OFFICE SUPPLIES	31.00
10-04	P1	08NVI100002	STARLES	08/20/07	09/07/07	OFFICE SUPPLIES	677.51
10-09	P1	08CHSD00016	US CAPITOL HISTORICAL SOCIETY	10/05/07	10/05/07	CALENDARS	26,250.00
10-10	P1	08NVI100004	PEPSI-COLA COMPANY	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	102.80
10-15	P1	08NVI100015	GREY HOUSE PUBLISHING	10/02/07	10/02/07	PUBLICATION/REFERENCE MATERIAL	158.50
10-17	P1	08NVI100018	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	8.40
10-23	P1	08NVI100029	HAUTE ON THE HILL	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	186.72
10-23	P1	08NVI100030	DO	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	312.00
10-23	P1	08NVI100031	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	186.72
10-23	P1	08NVI100032	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	312.00
10-26	P1	08NVI100057	PEPSI-COLA COMPANY	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	101.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. YVETTE D. CLARKE—Cont.						
LEXIS-NEXIS						
10-30	P1	08NY1100053	09/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
10-31	SF	DY071000029	10/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY071000675	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY071000357	10/01/07	OFFICE SUPPLY (TRANSFER)	578.57	
11-02	P1	08NY1100066	10/16/07	FOOD & BEVERAGE FOR MEETINGS	111.74	
11-02	P1	08NY1100070	09/14/07	OFFICE SUPPLIES	370.98	
11-07	P1	08NY1100080	10/29/07	FOOD & BEVERAGE FOR MEETINGS	30.90	
11-07	P2	OSM35444	07/23/07	TRADITIONAL/OCCASIONAL TABLE	360.15	
11-07	P2	OSM35444	07/23/07	TRADITIONAL/OCCASIONAL TABLE	438.55	
11-07	P2	OSM35444	07/23/07	DELIVERY & INSTALLATION	985.48	
11-07	P1	08NY1100078	10/11/07	PUBLICATION/REFERENCE MATERIAL	450.00	
11-09	P1	08NY1100085	10/12/07	OFFICE SUPPLIES	71.20	
11-13	HR	ACH119590	07/23/07	ACH PAYMENT RETURN	-360.15	
11-13	HR	ACH119590	07/23/07	ACH PAYMENT RETURN	-438.55	
11-13	HR	ACH119590	07/23/07	ACH PAYMENT RETURN	-985.48	
11-15	P1	OSMRW35444	07/23/07	"RESSUE PAYMENT"	360.15	
11-15	P1	OSMRW35444	07/23/07	"RESSUE PAYMENT"	438.55	
11-15	P1	OSMRW35444	07/23/07	"RESSUE PAYMENT"	985.48	
11-15	P1	08NY1100095	10/09/07	BOTTLED WATER	19.87	
11-15	P1	08NY1100097	10/02/07	BOTTLED WATER	52.49	
11-19	P1	08NY1100105	10/18/07	OFFICE SUPPLIES	854.00	
11-19	P1	08NY1100106	10/18/07	OFFICE SUPPLIES	639.00	
11-27	P1	08NY1100017	09/30/07	BOTTLED WATER	72.38	
11-28	P1	08NY1100129	10/31/07	PUBLICATION/REFERENCE MATERIAL	450.00	
11-28	P1	08NY1100130	11/14/07	FOOD & BEVERAGE FOR MEETINGS	101.15	
11-29	P1	08NY1100134	11/05/07	HABITATION EXPENSE	150.95	
11-30	S1	DY071100349	11/01/07	OFFICE SUPPLY (TRANSFER)	473.89	
12-03	P1	07NY1100254	08/01/07	BOTTLED WATER	30.02	
12-03	P1	07NY1100256	08/01/07	BOTTLED WATER	95.07	
12-07	P1	08NY1100138	10/16/07	OFFICE SUPPLIES	1,045.74	
12-14	P1	08NY1100146	11/01/07	BOTTLED WATER	103.23	
12-14	P1	08NY1100147	11/08/07	BOTTLED WATER	37.51	
12-18	P1	08NY1100148	11/09/07	OFFICE SUPPLIES	209.00	
12-18	P1	08NY1100157	11/07/07	FOOD & BEVERAGE FOR MEETINGS	602.10	
12-21	P1	08NY1100160	11/19/07	OFFICE SUPPLIES	110.00	
12-21	P1	08NY1100176	11/30/07	PUBLICATION/REFERENCE MATERIAL	450.00	
12-21	P1	08NY1100175	12/12/07	FOOD & BEVERAGE FOR MEETINGS	101.15	
12-21	P1	08NY1100177	12/03/07	PUBLICATION/REFERENCE MATERIAL	87.98	
12-31	S1	DY071200350	12/01/07	OFFICE SUPPLY (TRANSFER)	1,605.42	
SUPPLIES AND MATERIALS TOTALS:					39,452.02	
EQUIPMENT						
10-01	F2	RN000020379	09/19/07	PRINTER - HP 4350TN	1,849.00	
10-29	F2	RN000020700	08/29/07	COPIER - XEROX WD255HG	14,829.00	

10-31	S8	MA000750153		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,114.00
10-31	S8	PL000754211		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,242.61
10-31	S8	PL000754428		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	513.50
11-07	F2	RN000020779	DARRAN FURNITURE	11/02/07	11/02/07	DESK - JAMESTOWN 72 X 36 X 29,	855.54
11-07	F2	RN000020779	DO	11/02/07	11/02/07	CREDENZA - JAMESTOWN 72 X 22 X	1,208.83
11-07	F2	RN000020779	DO	11/02/07	11/02/07	CABINET - WALL 29 X 22 X 3 1/2	2,349.06
11-07	F2	RN000020779	DO	11/02/07	11/02/07	TABLE - 4000 SERIES RACETRACK	2,783.20
11-07	F2	RN000020779	DO	11/02/07	11/02/07	CREDENZA - BUFFET HALF GLASS	1,859.55
11-30	S8	MA000758870		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,092.55
11-30	S8	PL000763152		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	10,098.83
11-30	S8	PL000763156		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	24,352.93
12-11	P2	OSM636383	VIA, INC.	07/23/07	07/23/07	CHAIR - BERGEN MID-BACK BECKO	493.01
12-11	P2	OSM636383	DO	07/23/07	07/23/07	CHAIR - BERGEN MID-BACK BECKO	493.01
12-11	P2	OSM636383	DO	07/23/07	07/23/07	CHAIR - BERGEN MID-BACK BECKO	512.78
12-11	P2	OSM636383	DO	07/23/07	07/23/07	CHAIR - LINETTE HIGH-BACK TWO	1,194.00
12-11	P2	OSM636383	DO	07/23/07	07/23/07	SOFA - MONTEGO THREE SEAT, BEC	1,167.00
12-11	P2	OSM636383	DO	07/23/07	07/23/07	EQUIPMENT MAINT (TRANSFER)	1,049.65
12-28	S8	MA000767773		12/01/07	12/31/07		69,551.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,013.69
OFFICE TOTALS:							481,013.69

2007 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRAMED MAIL	6,393.65
11-30	O4	NW200732403	DO	10/01/07	10/01/07	FRAMED MAIL	1,115,280.06
12-20	O4	NW200735202	DO	11/30/07	11/30/07	FRAMED MAIL	1,498.95
PERSONNEL COMPENSATION							
							403,582.00
							1,067.94
							700.27
							11,543.76
							39,827.43
							111,730.29
							1,763.30
							3,287.29
							10,519.79
							24,230.66
							9,696.77
							8,279.70
							478,215.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,355,573.28
OFFICE TOTALS:							1,355,573.28

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRAMED MAIL	305.65
11-30	O4	NW200732403	DO	10/01/07	10/01/07	FRAMED MAIL	515.57
12-20	O4	NW200735202	DO	11/30/07	11/30/07	FRAMED MAIL	246.72
PERSONNEL COMPENSATION							1,067.94
							35,250.00
							5,000.00
							19,500.00
							27,000.00
							27,000.00
							23,000.01

FRAMED MAIL TOTALS:

LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
COMMUNICATIONS COORDINATOR
LEGISLATIVE ASSISTANT
COMMUNICATIONS DIRECTOR
SPECIAL PROJECTS COORDINATOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOW, WILLIAM LACY CLAY—Con.						
		JAMRY, PAULINE M	10/01/07	DISTRICT ASSISTANT	19,500.00	
		LEONARD JOE F	11/01/07	SHARED EMPLOYEE	3,000.00	
		LONG, KARYN Y	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER	25,500.00	
		MASSEY, EDWILLA L	10/01/07	DIRECTOR, CONSTITUENT SERVICES	24,000.00	
		WILESZKO, SHEILA A	10/01/07	CONSTITUENT SERVICES REPRESENT	19,500.00	
		MITCHELL, MICHELLE D	10/01/07	LEGISLATIVE ASSISTANT	27,000.00	
		PECANTE, RICHARD J	10/01/07	LEGISLATIVE ASSISTANT	27,000.00	
		PIGEE, DARRYL A	10/01/07	DISTRICT DIRECTOR	20,332.01	
		PRICE, ALYSON S	10/01/07	COMMUNITY OUTREACH COORDINATOR	21,999.99	
		REED, GWENDOLYN Y	10/01/07	SENIOR STAFF ASSISTANT	21,000.00	
		SCHWARTZ, RICHARD E	10/01/07	PART-TIME EMPLOYEE	12,000.00	
		SIBERT, WILLIAM C	10/01/07	PART-TIME EMPLOYEE	12,000.00	
		STEELE, MARVIN J	10/01/07	OFFICE MANAGER	21,999.99	
		TAYLOR, FRANK L	10/01/07	STAFF ASSISTANT	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	403,582.00	
PERSONNEL BENEFITS						
10-31	S7	07304000230	10/01/07	TRANSIT BENEFITS	233.43	
11-28	S7	07332000236	11/01/07	TRANSIT BENEFITS	233.42	
12-31	S7	07365000235	12/01/07	TRANSIT BENEFITS	233.42	
				PERSONNEL BENEFITS TOTALS:	700.27	
TRAVEL						
10-16	P1	08M00100017	08/29/07	AIRFARES	3,878.22	
10-17	P1	08M00100008	09/13/07	CAR RENTAL	169.12	
10-22	P9	M0010110710	10/01/07	LEASED AUTO/07 LINCOLN MKZ	567.14	
11-20	P9	M0010110711	11/01/07	LEASED AUTO/07 LINCOLN MKZ	567.14	
11-26	P1	08M00100038	10/03/07	LEASED AUTO/07 LINCOLN MKZ	3,577.80	
12-20	P9	M0010110712	12/01/07	LEASED AUTO/07 LINCOLN MKZ	567.14	
12-21	P1	08M00100048	11/01/07	COMMERCIAL TRANSPORTATION	1,846.40	
12-21	P1	08M00100050	11/16/07	AF BW/STC/BW 0157 #50	370.80	
				TRAVEL TOTALS:	11,543.76	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08M00100001	08/14/07	UTILITIES	264.30	
10-05	P1	07M001RMI41	07/17/07	RE-ISSUED	53.87	
10-05	P1	07M001RMI42	08/17/07	RE-ISSUED	69.86	
10-05	P1	08M00100004	09/19/07	UTILITIES	71.93	
10-05	P1	08M00100005	08/17/07	UTILITIES	23.53	
10-09	P1	08M00100006	06/14/07	UTILITIES	340.85	
10-10	C0	101007283A	07/17/07	CANCELED CHECK-STOP PAYMENT	-53.87	
10-10	C0	101007283A	08/17/07	CANCELED CHECK-STOP PAYMENT	-53.87	
10-12	C8	FXF071011A	09/26/07	OVERNIGHT MAIL	24.34	
10-15	P1	08M00100013	08/30/07	POSTAGE/MAILING SERVICE	82.00	
10-16	P1	08M00100018	08/14/07	UTILITIES	268.25	
10-16	P1	08M00100014	08/21/07	TELECOMMUNICATIONS CHARGES	1,015.15	

10-16	P1	08M00100015	AT&T	08/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	244.81
10-22	P9	M0010580710	EUCUD PLAZA ASSOC LLC	10/01/07	10/31/07	ST LOUIS RENT	1,155.00
10-22	P9	M001010R0708	SANSONE PLAZA ON THE BLVD, LLC	08/01/07	08/31/07	RENT-JENNINGS	4,143.67
10-22	P9	M001010R0710	DO	10/01/07	10/31/07	RENT-JENNINGS	4,143.67
10-25	P1	08M001000021	AT & T	08/29/07	09/29/07	TELECOMMUNICATIONS CHARGES	760.19
10-25	P1	08M001000020	HUGHES NETWORK SYSTEMS	08/07/07	08/29/07	UTILITIES	183.88
10-26	P1	08M00100025	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	15.27
10-29	S3	FX072600040		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	15.00
10-29	S5	DY071003393		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001018		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	160.50
10-29	S5	DY071004190		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,765.40
10-29	S5	DY071006746		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	103.94
10-29	S5	DY071008664		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	43.76
10-30	P1	08M001000025	CHARTER COMMUNICATIONS	10/17/07	11/16/07	UTILITIES	66.10
11-02	P1	08M00100025	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	6.07
11-02	P1	08M00100025	LACLEDE GAS COMPANY	09/17/07	10/16/07	UTILITIES	27.66
11-02	P1	08M00100027	AT & T	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	1,012.12
11-07	P1	08M001000030	DO	09/23/07	09/23/07	TELECOMMUNICATIONS CHARGES	1,006.19
11-07	P1	08M001000031	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	764.50
11-07	P1	08M001000032	DO	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	759.08
11-07	P1	08M001000033	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	465.30
11-07	P1	08M001000034	DO	09/13/07	10/14/07	UTILITIES	134.28
11-09	P1	08M001000037	AMERENUE	09/13/07	10/15/07	UTILITIES	329.97
11-09	P1	08M001000036	AT&T	09/15/07	10/15/07	UTILITIES	60.80
11-09	P1	08M001000035	DIRECTV	10/19/07	11/18/07	UTILITIES	6.07
11-09	P1	08M001000035	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	1,155.00
11-20	P9	FX0711086A	EUCUD PLAZA ASSOC LLC	11/01/07	11/30/07	ST LOUIS RENT	32.53
11-20	P9	M0010580711	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	4,143.67
11-20	P9	FX07111159A	SANSONE PLAZA ON THE BLVD, LLC	10/01/07	11/30/07	RENT-JENNINGS	29.00
11-20	P9	M001010R0711		10/01/07	10/31/07	RECORDING (TRANSFER)	15.00
11-21	S4	07325001037		10/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	48.00
11-27	S3	07331600039		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	160.50
11-28	S5	DY071100391		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,437.28
11-28	S5	DY071101009		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	103.94
11-28	S5	DY071104063		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.86
11-28	S5	DY071106483		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	340.85
11-28	S5	DY071108400		10/01/07	10/31/07	UTILITIES	14.32
12-03	P1	08M001000007	AMERENUE	06/14/07	07/18/07	OVERNIGHT MAIL	66.10
12-03	P1	08M001000007	FEDERAL EXPRESS CORP	11/14/07	11/14/07	UTILITIES	66.10
12-03	P1	08M001000007	CHARTER COMMUNICATIONS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	1,009.39
12-04	P1	08M001000039	AT & T	10/21/07	11/20/07	UTILITIES	329.97
12-10	P1	08M001000041	AT&T	10/15/07	12/10/07	UTILITIES	66.93
12-10	P1	08M001000043	DIRECTV	10/19/07	12/18/07	UTILITIES	134.69
12-10	P1	08M001000042	LACLEDE GAS COMPANY	10/16/07	11/15/07	OVERNIGHT MAIL	15.46
12-10	P1	08M001000044	FEDERAL EXPRESS CORP	11/28/07	11/28/07	ST LOUIS RENT	1,155.00
12-17	P9	FX071213A	EUCUD PLAZA ASSOC LLC	12/01/07	12/31/07	RENT-JENNINGS	4,143.67
12-20	P9	M0010580712	SANSONE PLAZA ON THE BLVD, LLC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	735.34
12-20	P9	M001010R0712	AT&T	12/09/07	11/28/07	OVERNIGHT MAIL	14.20
12-21	P1	08M001000046	FEDERAL EXPRESS CORP	12/06/07	12/06/07	DC TEL EQUIP (TRANSFER)	48.00
12-21	P1	08M001000046	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	160.50
12-26	S5	DY071200380		11/01/07	11/30/07		
12-26	S5	DY071200994		11/01/07	11/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. WILLIAM LACY CLAY—Con.						
12-26	S5	DY071204292	11/01/07	DC TEL TOLLS (TRANSFER)		2,186.95
12-26	S5	DY071206919	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		103.94
12-26	S5	DY071206945	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		47.56
12-28	CB	FX071227A	12/14/07	OVERNIGHT MAIL		8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,294.23
PRINTING AND REPRODUCTION						
10-25	S3	07298000095	10/01/07	PHOTOGRAPHIC (TRANSFER)		34.40
11-07	P1	08M00100029	10/24/07	PRINTING AND REPRODUCTION		40.00
11-07	OP	08M00100002	08/15/07	PRINTING		1,642.50
11-21	S3	07325000103	11/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
12-21	P1	08M00100047	11/29/07	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,763.30
OTHER SERVICES						
10-16	P1	08M00100019	10/09/07	SECURITY AND RELATED SERVICE		861.29
10-25	P1	08M00100022	10/15/07	JANITORIAL AND RELATED SERVICE		50.00
11-02	P1	08M00100026	10/05/07	JANITORIAL AND RELATED SERVICE		200.00
12-04	P1	08M00100040	11/02/07	INSTALLATION SERVICES		250.00
12-20	F1	NM00021237	04/17/07	INSTALLATION SERVICES		707.00
12-21	P1	08M00100045	12/07/07	JANITORIAL AND RELATED SERVICE		200.00
12-27	F1	NM00002171	03/29/07	INSTALLATION SERVICES		672.00
12-27	F1	NM000021352	08/29/07	INSTALLATION SERVICE		347.00
				OTHER SERVICES TOTALS		3,287.29
SUPPLIES AND MATERIALS						
10-05	P1	08M00100003	10/12/07	PUBLICATION/REFERENCE MATERIAL		57.43
10-09	OP	08M00100001	09/20/07	OFFICE SUPPLIES		369.79
10-15	P1	08M00100009	09/07/07	FOOD & BEVERAGE FOR MEETINGS		22.01
10-15	P1	08M00100010	09/08/07	FOOD & BEVERAGE FOR MEETINGS		65.48
10-15	P1	08M00100011	09/07/07	FOOD & BEVERAGE FOR MEETINGS		37.80
10-15	P1	08M00100012	09/05/07	FOOD & BEVERAGE FOR MEETINGS		21.94
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		10.99
10-23	C1	NW200729203	09/06/07	BOTTLED WATER		7.25
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-25	P1	08M00100023	07/09/07	HABITATION EXPENSE		27.57
10-25	P1	08M00100024	05/31/07	HABITATION EXPENSE		21.01
10-31	S1	DY071000291	10/01/07	OFFICE SUPPLY (TRANSFER)		1,006.09
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		10.99
11-28	C1	NW200733103	10/01/07	BOTTLED WATER		58.45
11-28	C1	NW200733103	10/24/07	BOTTLED WATER		14.50
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		2.00
11-30	S1	DY071100283	11/01/07	OFFICE SUPPLY (TRANSFER)		13.50
12-04	P2	05S46463	08/28/07	NO. 10 ENVELOPES YELLOW #A041		188.00
12-07	OP	08M00100003	03/31/07	OFFICE SUPPLIES		352.96
12-11	P1	08C85000113	12/10/07	CALENDARS		6,750.00

12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735103	DO	11/06/07	11/06/07	BOTTLED WATER	7.25
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P2	OSS37421	ALLIANCE MICRO	11/30/07	11/30/07	HP 56 PRINTER CARTRIDGE #C665	111.00
12-21	P1	08M00100049	EDWILLA L MASSEY	12/08/07	12/08/07	OFFICE SUPPLIES	107.22
12-21	OP	08M00100004	GSA - GSCOR	11/30/07	11/30/07	OFFICE SUPPLIES	256.12
12-31	S1	DY071200284		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	162.43
						SUPPLIES AND MATERIALS TOTALS:	9,696.77
10-31	S8	MA000749767	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
11-30	S8	MA000757012		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
12-28	S8	MA000765806		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
						EQUIPMENT TOTALS	8,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,215.26
						OFFICE TOTALS:	478,215.26

11-06	O4	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	563.29
						FRANKED MAIL TOTALS	563.29
11-07	P2	OSM34234	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/07	01/23/07	INSTALLATION OF 9 PC'S	2,187.00
						OTHER SERVICES TOTALS	2,187.00
10-10	F1	NW000020463	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/06	12/29/06	T&M SERVICE	152.00
12-03	F2	RN000021015	VOLPONE PRODUCTIONS, INC.	11/20/07	11/20/07	KUSK - VOLPONE 2.5GHZ	8,500.00
						EQUIPMENT TOTALS:	8,652.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,402.29
						OFFICE TOTALS:	11,402.29

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	446.07
						PERSONNEL COMPENSATION	4,427.96
						PERSONNEL BENEFITS	832,961.76
						TRAVEL	527.11
						RENT, COMMUNICATION, UTILITIES	1,986.91
						PRINTING AND REPRODUCTION	88,017.29
						OTHER SERVICES	109,964.82
						SUPPLIES AND MATERIALS	2,923.96
						EQUIPMENT	18,325.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,493.71
						OFFICE TOTALS:	82,659.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS	48,862.05
						OFFICE TOTALS:	365,866.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,170,761.16
						OFFICE TOTALS:	1,170,761.16

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	256.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EMANUEL CLEAVER—Con.						
11-30	SF	DY071100559	11/20/07	12/01/07	FRANKED MAIL	-37.30
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	105.57
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	121.24
						446.07
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
CARDWELL, NICOLINA R						
		CURLS, DARWIN L	10/01/07	12/31/07	DISTRICT AIDE	16,375.01
		DINWODIE, JO ANN	10/01/07	12/31/07	COMMUNITY LIAISON	19,287.51
		ELKINS, JOYCE A	10/01/07	12/31/07	EXECUTIVE ADMIN./SCHEDULER	10,250.01
		JENKINS, HOLLY	10/01/07	12/31/07	SCHEDULER/EXEC ASST	18,195.68
		JOLLEY, GEOFFREY	10/01/07	12/31/07	PART-TIME EMPLOYEE	300.00
		MAHONEY, CHRISTINA M	10/01/07	12/31/07	DISTRICT DIRECTOR	24,500.01
		DO	11/01/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER	8,650.00
		MARTIN, ANDREA D	10/01/07	10/31/07	LEGISLATIVE ASSISTANT	2,708.33
		DO	10/01/07	12/01/07	LEGISLATIVE DIRECTOR	21,058.80
		MARTIN, SARAH	12/01/07	12/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	749.19
		NGUYEN, JOYCE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,674.99
		NOLAND, BRIAN T	12/20/07	12/31/07	PART-TIME EMPLOYEE	469.33
		ORLOVICK, MATTHEW D	10/01/07	12/09/07	PAID INTERN	2,195.00
		PETROVIC, MARY A	10/01/07	12/31/07	COMMUNITY AFFAIRS LIAISON	8,375.01
		RIDDLE III, SAMUEL L	10/01/07	12/31/07	PAID INTERN	2,579.99
		ROBERT, DANIEL P	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	13,499.99
		RUIZ, GENARO R	10/01/07	12/31/07	DEPUTY COMMUNICATIONS DIRECTOR	15,500.01
		SCAGLIA, PHILIP P	10/01/07	12/31/07	DISTRICT ADMINISTRATOR	13,016.68
		VOGT, ALYSSON N	10/01/07	12/31/07	OFFICE COORDINATOR	32,228.00
		YOUNG, CASSANDRA D	10/01/07	12/31/07	STAFF ASST./LEGISLATIVE CORRES	11,565.01
			10/01/07	12/31/07	CONGRESSIONAL AIDE	12,000.00
					PERSONNEL COMPENSATION TOTALS:	247,179.55
PERSONNEL BENEFITS						
10-31	S7	07304000234	10/01/07	10/31/07	TRANSIT BENEFITS	175.71
11-28	S7	07332000240	11/01/07	11/30/07	TRANSIT BENEFITS	175.70
12-31	S7	07365000239	12/01/07	12/31/07	TRANSIT BENEFITS	175.70
					PERSONNEL BENEFITS TOTALS:	527.11
TRAVEL						
10-22	P9	M0050110710	10/01/07	10/31/07	MOBILE OFFICE	2,900.00
10-24	P1	08MD0500014	09/24/07	09/30/07	TRAVEL SUBSISTENCE	438.42
10-24	P1	08MD0500015	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	56.26
10-24	P1	08MD0500009	09/17/07	09/19/07	LODGING	838.14
10-26	P1	08MD0500007	08/29/07	09/28/07	TRAVEL SUBSISTENCE	2,672.51
10-26	P1	08MD0500006	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	161.99
11-09	P1	08MD0500026	08/03/07	08/20/07	TRAVEL SUBSISTENCE	1,190.13
11-09	P1	08MD0500027	09/04/07	09/20/07	TRAVEL SUBSISTENCE	380.80
11-09	P1	08MD0500034	10/29/07	10/31/07	LODGING	575.36
11-20	P9	M0050110711	11/01/07	11/30/07	MOBILE OFFICE	2,900.00

11-28	P1	08M0500054	CITIBANK GOV CARD SERVICE	09/04/07	10/20/07	TRAVEL SUBSISTENCE	
11-28	P1	08M0500052	MATTHEW D OROLVICK	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	
11-28	P1	08M0500053	DO	11/08/07	11/08/07	LOCAL TRANSPORTATION	
12-10	P1	08M0500095	DARWIN L CURIS	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	
12-10	P1	08M0500096	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500097	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500098	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500104	DO	11/02/07	11/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500105	GENARO RUIZ	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500106	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500107	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500108	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500099	MATTHEW D OROLVICK	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	
12-13	P1	08M0500100	DO	11/30/07	11/30/07	LOCAL TRANSPORTATION	
12-13	P1	08M0500101	NICOLINA R CARDWELL	10/01/07	10/31/07	LOCAL TRANSPORTATION	
12-13	P1	08M0500102	DO	10/16/07	10/17/07	CAR RENTAL	
12-13	P1	08M0500103	DO	10/16/07	10/16/07	GASOLINE	
12-14	P1	08M0500110	SARAH MARTIN	10/28/07	10/28/07	GASOLINE	
12-14	P1	08M0500111	DO	10/25/07	10/28/07	LOCAL TRANSPORTATION	
12-14	P1	08M0500113	DO	10/25/07	10/28/07	CAR RENTAL	
12-20	P9	M0050110712	SPENCER LEASING, LLC	12/01/07	12/31/07	MOBILE OFFICE	
TRAVEL TOTALS:							
10-02	C0	100207275	RENT, COMMUNICATION, UTILITIES	05/24/07	07/30/07	CANCELED CHECK PER US TREASURY	
10-05	C8	FX071004A	KCMO WATER SERVICES	09/25/07	09/25/07	OVERNIGHT MAIL	
10-05	C8	FX071004A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	
10-12	C8	FX071011A	DO	10/02/07	10/02/07	OVERNIGHT MAIL	
10-12	C8	FX071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	
10-22	P1	08M0500001	AT & T	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	
10-22	P9	M0050106710	MPROPERTIES, LLC	10/01/07	10/31/07	INDEPENDENCE RENT	
10-22	P9	M0050260710	PENN HILL PROPERTIES, INC LLC	10/01/07	10/31/07	RENT-KANSAS CITY	
10-24	P1	08M0500019	CITY OF INDEPENDENCE	08/31/07	09/28/07	UTILITIES	
10-24	P1	08M0500018	KCMO WATER SERVICES DEPT	07/25/07	09/29/07	UTILITIES	
10-24	P1	08M0500008	VERIZON WIRELESS	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	
10-29	S5	DY07100397	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	
10-29	S5	DY071001022	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	
10-29	S5	DY071004228	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	
10-29	S5	DY071006753	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	
10-29	S5	DY071008703	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	
10-31	P1	08M0500020	KANSAS CITY POWER & LIGHTS	08/14/07	09/12/07	UTILITIES	
10-31	P1	08M0500021	DO	09/12/07	10/13/07	UTILITIES	
10-31	P1	08M0500022	DO	08/13/07	09/12/07	UTILITIES	
10-31	P1	08M0500023	DO	09/12/07	10/12/07	UTILITIES	
11-05	P1	08M0500025	AT & T	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	
11-09	P1	08M0500033	CITY OF INDEPENDENCE	07/30/07	08/31/07	UTILITIES	
11-09	P1	08M0500030	MISSOURI GAS ENERGY	08/02/07	09/04/07	UTILITIES	
11-20	C8	FX071119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	
11-20	P9	M0050106711	MPROPERTIES, LLC	11/01/07	11/30/07	INDEPENDENCE RENT	
11-20	P9	M0050260711	PENN HILL PROPERTIES, INC LLC	11/01/07	11/30/07	RENT-KANSAS CITY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EMANUEL CLEVER—Con.						
11-28	S5	DY071100395	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	DY071101013	10/01/07	DC TEL SERVICE (TRANSFER)	133.00	
11-28	S5	DY071104101	10/01/07	DC TEL TOLLS (TRANSFER)	1,200.81	
11-28	S5	DY071106490	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.48	
11-28	S5	DY071108444	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	490.52	
11-28	CB	FX071127A	11/09/07	OVERNIGHT MAIL	5.97	
11-28	CB	FX071127A	10/13/07	UTILITIES	292.96	
11-28	P1	08M00500051	10/30/07	UTILITIES	38.21	
11-28	P1	08M00500055	10/30/07	TELECOMMUNICATIONS CHARGES	183.51	
11-28	P1	08M00500050	11/13/07	TELECOMMUNICATIONS CHARGES	20.81	
12-03	CB	FX071129B	11/15/07	OVERNIGHT MAIL	788.36	
12-05	P1	08M00500075	09/02/07	TELECOMMUNICATIONS CHARGES	455.47	
12-05	P1	08M00500076	10/03/07	TELECOMMUNICATIONS CHARGES	51.14	
12-05	P1	08M00500070	09/28/07	UTILITIES	127.43	
12-05	P1	08M00500072	11/01/07	UTILITIES	902.54	
12-05	P1	08M00500073	10/09/07	UTILITIES	30.96	
12-07	CB	FX071206A	11/20/07	OVERNIGHT MAIL	5.71	
12-07	CB	FX071206A	11/26/07	OVERNIGHT MAIL	12.56	
12-17	CB	FX071213A	11/29/07	OVERNIGHT MAIL	500.00	
12-20	P9	M0050100712	12/01/07	INDEPENDENCE RENT	4,168.67	
12-20	P9	M0050200712	12/01/07	RENT-KANSAS CITY	13.06	
12-21	CB	FX071220B	12/07/07	OVERNIGHT MAIL	202.00	
12-26	S5	DY071200384	11/01/07	DC TEL EQUIP (TRANSFER)	113.00	
12-26	S5	DY071200998	11/01/07	DC TEL SERVICE (TRANSFER)	1,426.97	
12-26	S5	DY071204331	11/01/07	DC TEL TOLLS (TRANSFER)	85.48	
12-26	S5	DY071206926	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	499.91	
12-26	S5	DY071208885	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.99	
12-27	P2	HCV08000350	11/27/07	8103 BLACKBERRY	6.10	
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL	26,286.93	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	OP	08GP050701	07/20/07	PRINTING	75.00	
10-24	P1	08M00500016	08/13/07	PRINTING AND REPRODUCTION	416.19	
10-26	P1	08M00500005	08/20/07	PRINTING AND REPRODUCTION	140.00	
12-14	P1	08M005000114	11/29/07	PRINTING AND REPRODUCTION	290.86	
12-14	P1	08M00500018	04/11/07	PRINTING AND REPRODUCTION	96.94	
12-14	P1	08M005000119	11/19/07	PRINTING AND REPRODUCTION	258.54	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-26	P1	08M00500004	07/01/07	EMAIL AND WEB RELATED SERVICES	1,277.53	
11-28	P1	08M005000045	11/19/07	JANITORIAL AND RELATED SERVICE	2,000.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-10	P1	08CHS000018	10/09/07	CALENDARS	13,600.00	
US CAPITOL HISTORICAL SOCIETY					2,800.00	

10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11/62
10-23	C1	NW200729203	DO	09/04/07	09/04/07	BOTTLED WATER	63.10
10-23	C1	NW200729203	DO	09/27/07	09/27/07	BOTTLED WATER	106.27
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	8.13
10-24	P1	08M00500010	PURE WATER DELIVERY, INC	09/14/07	09/14/07	BOTTLED WATER	27.45
10-24	P1	08M00500011	DO	03/16/07	03/16/07	BOTTLED WATER	41.70
10-24	P1	08M00500012	DO	05/11/07	05/11/07	BOTTLED WATER	51.80
10-24	P1	08M00500013	DO	08/29/07	08/29/07	BOTTLED WATER	27.80
10-26	P1	08M00500003	COLE INFORMATION SERVICES	08/14/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	339.00
10-26	P1	08M00500002	CONGRESSIONAL MANAGEMENT FRDIN	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	30.00
10-31	S1	DY0711000295	ALLIANCE MICRO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	570.74
10-31	P2	05S46838	DO	10/01/07	10/01/07	PRINTER CARTRIDGE BLACK #05950	175.00
10-31	P2	05S46838	DO	10/01/07	10/01/07	PRINTER CARTRIDGE CYAN #05951A	225.00
10-31	P2	05S46838	DO	10/01/07	10/01/07	PRINTER CARTRIDGE MAGENTA #059	225.00
10-31	P2	05S46838	DO	10/01/07	10/01/07	PRINTER CARTRIDGE YELLOW #059	225.00
10-31	P2	05S46838	DO	10/03/07	10/03/07	FRAMING (TRANSFER)	70.00
11-03	HW	08490100027	PURE WATER DELIVERY, INC	10/29/07	10/29/07	BOTTLED WATER	33.59
11-05	P1	08M00500024	NATIONAL JOURNAL GROUP, INC	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	131.82
11-09	P1	08M00500031	OFFICE DEPOT	10/03/07	10/03/07	OFFICE SUPPLIES	214.70
11-09	P1	08M00500028	DO	10/10/07	10/10/07	OFFICE SUPPLIES	646.97
11-09	P1	08M00500029	PURE WATER DELIVERY, INC	11/05/07	11/05/07	BOTTLED WATER	14.30
11-09	P1	08M00500032	DEER PARK	09/31/07	10/31/07	BOTTLED WATER	19.01
11-28	C1	NW200733103	DO	10/22/07	10/22/07	BOTTLED WATER	49.94
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08M00500049	OFFICE DEPOT	10/17/07	10/17/07	OFFICE SUPPLIES	384.57
11-28	P1	08M00500056	PURE WATER DELIVERY, INC	11/07/07	11/07/07	BOTTLED WATER	357.50
11-30	SF	DY071100200	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-92.25
11-30	SF	DY071100918	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY071100287	ALLIANCE MICRO	11/09/07	11/30/07	OFFICE SUPPLY (TRANSFER)	170.08
12-03	P2	05S47281	DARWIN L CURLS	11/20/07	11/20/07	FUSER KIT FOR A HP 4700 PRINTE	285.00
12-04	P1	08M00500057	GEOFFREY JOLLEY	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	25.31
12-04	P1	08M00500058	DO	11/02/07	11/02/07	OFFICE SUPPLIES	80.77
12-04	P1	08M00500059	DO	11/04/07	11/04/07	OFFICE SUPPLIES	152.54
12-04	P1	08M00500060	DO	11/07/07	11/07/07	OFFICE SUPPLIES	246.91
12-04	P1	08M00500061	DO	11/07/07	11/07/07	OFFICE SUPPLIES	11.89
12-04	P1	08M00500062	SARAH MARTIN	11/05/07	11/05/07	OFFICE SUPPLIES	58.95
12-04	P1	08M00500062	LEE'S SUMMIT JOURNAL	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	42.00
12-05	P1	08M00500074	OFFICE DEPOT	12/12/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	110.96
12-05	P1	08M00500071	GEOFFREY JOLLEY	10/24/07	10/24/07	OFFICE SUPPLIES	206.65
12-14	P1	08M00500115	DO	11/27/07	11/27/07	OFFICE SUPPLIES	236.00
12-14	P1	08M00500116	DO	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	39.50
12-14	P1	08M00500117	DO	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	57.87
12-14	P1	08M00500120	DO	08/15/07	08/15/07	OFFICE SUPPLIES	67.81
12-14	P1	08M00500121	DO	11/17/07	11/17/07	OFFICE SUPPLIES	111.98
12-14	P1	08M00500122	DO	11/14/07	11/14/07	OFFICE SUPPLIES	110.91
12-14	P1	08M00500123	DO	11/15/07	11/15/07	OFFICE SUPPLIES	153.63
12-14	P1	08M00500124	DO	10/04/07	10/04/07	OFFICE SUPPLIES	47.48
12-14	P1	08M00500125	DO	11/16/07	11/16/07	OFFICE SUPPLIES	47.48
12-14	P1	08M00500126	DO	02/11/07	02/11/07	FOOD & BEVERAGE FOR MEETINGS	80.88

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. EMANUEL CLEAVER—Con.						
12-14	P1	08M00500127	02/14/07	OFFICE SUPPLIES		25.88
12-14	P1	08M00500128	09/28/07	OFFICE SUPPLIES		94.83
12-14	P1	08M00500129	11/28/07	HABITATION EXPENSE		10.77
12-14	P1	08M00500129	11/28/07	FOOD & BEVERAGE FOR MEETINGS		43.20
12-14	P1	08M00500112	10/12/07	OFFICE SUPPLIES		62.99
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		19.01
12-20	C1	NW200735103	11/08/07	BOTTLED WATER		39.12
12-20	C1	NW200735103	11/29/07	BOTTLED WATER		39.12
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-31	S1	DY071200288	12/31/07	OFFICE SUPPLY (TRANSFER)		270.22
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		9554.87
10-31	S8	MA000750066	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
11-09	F2	RN000020792	10/31/07	SECURITY SYSTEM—AMERICAN SEN		18,812.53
11-28	P1	08M00500046	11/19/07	EQUIPMENT MAINT (TRANSFER)		18,620.00
11-30	S8	MA000758788	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
12-28	S8	MA000764363	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
				EQUIPMENT TOTALS:		48,862.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,866.84
				OFFICE TOTALS:		365,866.84
2006 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	37.59
					FRANKED MAIL TOTALS:	37.59
TRAVEL						
12-05	P1	08M00500086	02/13/06	12/31/06	LOCAL TRANSPORTATION	3.00
					TRAVEL TOTALS:	3.00
PRINTING AND REPRODUCTION						
10-01	C0	8Y26228007	03/15/06	12/31/06	CANCELED CK-STALE DATED	-450.00
12-05	P1	08M00500087	04/17/06	12/31/06	PRINTING AND REPRODUCTION	3.20
12-05	P1	08M00500088	05/01/06	12/31/06	PRINTING AND REPRODUCTION	128.61
12-05	P1	08M00500089	05/04/06	12/31/06	PRINTING AND REPRODUCTION	150.08
12-05	P1	08M00500090	09/20/06	12/31/06	PRINTING AND REPRODUCTION	46.19
12-05	P1	08M00500091	11/06/06	12/31/06	PRINTING AND REPRODUCTION	24.54
12-05	P1	08M00500092	11/10/06	12/31/06	PRINTING AND REPRODUCTION	78.94
12-05	P1	08M00500093	11/10/06	12/31/06	PRINTING AND REPRODUCTION	9.59
12-05	P1	08M00500094	11/10/06	12/31/06	PRINTING AND REPRODUCTION	8.71
					PRINTING AND REPRODUCTION TOTALS:	-0.14
OTHER SERVICES						
11-30	P2	OSM33987	01/12/07	12/31/07	INSTALLATION - OF 4 PCs	972.00
					OTHER SERVICES TOTALS:	972.00

12-05	P1	08M0500065	SUPPLIES AND MATERIALS	03/26/06	03/26/06	OFFICE SUPPLIES	429.39
12-05	P1	08M0500066	GEOFFREY JOLLEY	03/26/06	03/26/06	OFFICE SUPPLIES	43.00
12-05	P1	08M0500067	DO	04/09/06	04/09/06	OFFICE SUPPLIES	37.99
12-05	P1	08M0500068	DO	04/15/06	04/15/06	OFFICE SUPPLIES	231.55
12-05	P1	08M0500069	DO	01/25/06	01/25/06	OFFICE SUPPLIES	9.30
12-05	P1	08M0500077	DO	08/12/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	20.00
12-05	P1	08M0500078	DO	05/13/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	23.36
12-05	P1	08M0500079	DO	05/05/06	05/05/06	OFFICE SUPPLIES	42.83
12-05	P1	08M0500080	DO	11/09/06	11/09/06	OFFICE SUPPLIES	114.11
12-05	P1	08M0500081	DO	12/04/06	12/04/06	OFFICE SUPPLIES	215.44
12-05	P1	08M0500082	DO	12/13/06	12/13/06	OFFICE SUPPLIES	17.96
12-05	P1	08M0500083	DO	03/04/06	03/04/06	OFFICE SUPPLIES	42.90
12-05	P1	08M0500084	DO	10/22/06	10/22/06	OFFICE SUPPLIES	75.40
12-05	P1	08M0500085	DO	04/13/06	04/13/06	OFFICE SUPPLIES	19.63
SUPPLIES AND MATERIALS TOTALS:							1,322.86
10-12	P1	08A61300014	EQUIPMENT	01/02/07	01/02/07	WORKSTATIONS	23,720.00
EQUIPMENT							23,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,055.31
OFFICE TOTALS:							26,055.31

11-28	P1	08M0500047	GEOFFREY JOLLEY	12/07/05	12/07/05	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:							10.00

2005 HON. EMANUEL CLEVER
OFFICIAL EXPENSES OF MEMBERS

11-28	P1	08M0500035	SUPPLIES AND MATERIALS	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-28	P1	08M0500036	GEOFFREY JOLLEY	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-28	P1	08M0500037	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-28	P1	08M0500038	DO	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	15.00
11-28	P1	08M0500039	DO	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	17.00
11-28	P1	08M0500040	DO	04/30/05	04/30/05	OFFICE SUPPLIES	137.32
11-28	P1	08M0500041	DO	10/17/05	10/17/05	OFFICE SUPPLIES	22.61
11-28	P1	08M0500042	DO	01/14/05	01/14/05	OFFICE SUPPLIES	82.22
11-28	P1	08M0500043	DO	08/19/05	08/19/05	OFFICE SUPPLIES	23.10
11-28	P1	08M0500044	DO	03/23/05	03/23/05	OFFICE SUPPLIES	20.27
11-28	P1	08M0500048	DO	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	44.00
SUPPLIES AND MATERIALS TOTALS:							391.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401.52
OFFICE TOTALS:							401.52

2007 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

2007	01	08A61300014	FRANKED MAIL	2,533.47
2007	01	08A61300014	PERSONNEL COMPENSATION	540.09
2007	01	08A61300014	PERSONNEL BENEFITS	233,066.08
2007	01	08A61300014	TRAVEL	931.17
TOTAL				4,374.54
TOTAL				8,700.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JAMES E CLYBURN—Con.						
10-24	04	NW20073501	09/01/07	RENT, COMMUNICATION, UTILITIES	145,040.80	37,034.26
10-31	SF	DY071000595	10/20/07	PRINTING AND REPRODUCTION	2,584.52	512.70
11-26	04	NW200732401	10/01/07	OTHER SERVICES	13,781.31	3,464.14
11-30	SF	DY071100663	11/20/07	SUPPLIES AND MATERIALS	22,369.71	4,226.47
12-20	04	NW200735201	11/01/07	EQUIPMENT	54,189.90	12,104.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,281,596.96	300,579.92
OFFICE TOTALS:					1,281,596.96	300,579.92
FRANKED MAIL						
10-24	04	NW20073501	09/01/07	FRANKED MAIL	248.57	248.57
10-31	SF	DY071000595	10/20/07	FRANKED MAIL	-11.35	-11.35
11-26	04	NW200732401	10/01/07	FRANKED MAIL	175.02	175.02
11-30	SF	DY071100663	11/20/07	FRANKED MAIL	-18.20	-18.20
12-20	04	NW200735201	11/01/07	FRANKED MAIL	146.05	146.05
FRANKED MAIL TOTALS:					540.09	540.09
PERSONNEL COMPENSATION						
ASKEW, CARLTON						
10-01/07	12/31/07		10/01/07	PART-TIME EMPLOYEE	6,588.24	6,588.24
10-01/07	12/31/07		10/01/07	CASEWORKER	14,412.75	14,412.75
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	7,823.49	7,823.49
10-01/07	12/31/07		10/01/07	SCHEDULER	8,878.67	8,878.67
10-01/07	12/31/07		10/01/07	LEGISLATIVE DIRECTOR	795.75	795.75
10-01/07	12/31/07		10/01/07	COMMUNICATIONS DIRECTOR	18,018.51	18,018.51
10-01/07	12/31/07		10/01/07	DIST SCH-SPEC PROJECTS COORD	15,965.01	15,965.01
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	6,952.50	6,952.50
10-01/07	12/31/07		10/01/07	PEE DEE AREA DIRECTOR	20,451.00	20,451.00
10-01/07	12/31/07		10/01/07	LOW COUNTRY COORDINATOR	11,587.50	11,587.50
10-01/07	12/31/07		10/01/07	DISTRICT DIRECTOR	26,490.00	26,490.00
10-01/07	12/31/07		10/01/07	LEGISLATIVE ASSISTANT	8,803.33	8,803.33
10-01/07	12/31/07		10/01/07	LEGISLATIVE ASSISTANT	11,833.33	11,833.33
10-01/07	12/31/07		10/01/07	CASEWORK SUPERVISOR	16,470.51	16,470.51
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	7,823.49	7,823.49
10-01/07	12/31/07		10/01/07	MIDLANDS AREA DIRECTOR	20,451.00	20,451.00
10-01/07	12/31/07		10/01/07	PART-TIME EMPLOYEE	9,270.00	9,270.00
10-01/07	12/31/07		10/01/07	DISTRICT AIDE/COMM DEVELOPMENT	20,451.00	20,451.00
PERSONNEL COMPENSATION TOTALS					233,066.08	233,066.08
PERSONNEL BENEFITS						
10-01/07	10/31/07		10/01/07	TRANSIT BENEFITS	348.88	348.88
11-01/07	11/30/07		11/01/07	TRANSIT BENEFITS	348.87	348.87
12-01/07	12/31/07		12/01/07	TRANSIT BENEFITS	233.42	233.42
PERSONNEL BENEFITS TOTALS:					931.17	931.17
TRAVEL						
10-22	P9	SC060110710	10/01/07	LEASED AUTO/07 LINCOLN TOWN CAR	726.38	726.38

10-25	P1	08SC0600023	CARLTON ASKEW	09/04/07	09/25/07	PRIVATE AUTO MILEAGE	414.65
10-25	P1	08SC0600018	CITIBANK GOV CARD SERVICE	09/04/07	09/24/07	AIRFARES	2,586.63
10-30	P1	08SC0600026	CLAY N MIDDLETON	09/04/07	09/17/07	PRIVATE AUTO MILEAGE	359.38
11-16	P1	08SC0600054	CITIBANK GOV CARD SERVICE	09/28/07	10/18/07	TS	713.76
11-16	P1	08SC0600055	DO	10/23/07	10/23/07	AF CAE-DCA-CAE 4016 MANCE	678.80
11-20	P9	SC060110711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO/07 LINCOLN TWIN CAR	726.38
12-14	P1	08SC0600080	CITIBANK GOV CARD SERVICE	10/25/07	11/21/07	AIRFARES MBR	2,095.80
12-20	P9	SC060110712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	12/31/07	LEASED AUTO/07 LINCOLN TWIN CAR	726.38
						TRAVEL TOTALS:	8,700.16
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08SC0600001	DISH NETWORK	08/02/07	09/01/07	UTILITIES	80.07
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/01/07	09/01/07	OVERNIGHT MAIL	11.64
10-05	P1	08SC0600002	AT & T	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	357.18
10-05	P1	08SC0600005	DISH NETWORK	10/02/07	11/01/07	UTILITIES	79.44
10-05	P1	08SC0600004	TIME WARNER CABLE	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	57.63
10-05	P1	08SC0600006	VERIZON WIRELESS	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	118.51
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/12/07	09/12/07	OVERNIGHT MAIL	5.05
10-18	CB	NW710172018	DO	09/18/07	09/18/07	OVERNIGHT MAIL	5.33
10-19	P2	HC070703354	CINGULAR GOVT SALES OFFICE	08/29/07	08/29/07	BLACKBERRY 8800 W VOICE AND DA	149.99
10-22	P9	SC060110710	CITY OF COLUMBIA COLLECTIONS	10/01/07	10/31/07	RENT-COLUMBIA	4,686.17
10-22	P9	SC06020710	FLORENCE BUSINESS TECH. ASSOC.	10/01/07	10/31/07	FLORENCE RENT	1,063.00
10-25	P1	08SC0600011	AT & T	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	21.95
10-25	P1	08SC0600008	AVAYA FINANCIAL SERVICES	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	764.30
10-25	P1	08SC0600012	BELLSOUTH	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	306.72
10-25	P1	08SC0600007	FEDERAL EXPRESS	09/17/07	09/18/07	POSTAGE/MAILING SERVICE	16.63
10-25	P1	08SC0600015	DO	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	7.46
10-25	P1	08SC0600013	SCE&G	09/06/07	10/02/07	UTILITIES	85.35
10-25	P1	08SC0600016	SUNCOM	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	79.05
10-25	P1	08SC0600009	TIME WARNER CABLE	09/21/07	10/20/07	UTILITIES	554.86
10-25	P1	08SC0600010	VERIZON FLORIDA INC	09/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	303.63
10-25	P1	08SC0600019	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	655.40
10-29	S3	07302030072	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	140.00
10-29	S5	DY071000572	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	32.00
10-29	S5	DY071001168	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	130.50
10-29	S5	DY071003571	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,085.15
10-29	S5	DY071006930	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.05
10-29	S5	DY071009817	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.05
10-30	P1	08SC0600027	AT & T MOBILITY	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	41.93
10-30	P1	08SC0600028	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	1,814.44
10-30	P1	08SC0600030	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	94.99
10-30	P1	08SC0600031	FEDERAL EXPRESS CORP	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	5.42
10-30	P1	08SC0600025	MCI WORLDWIDE	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	15.35
11-02	P1	08SC0600032	NEXTEL COMMUNICATIONS	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	141.84
11-02	P1	08SC0600033	AT & T	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	306.72
11-02	P1	08SC0600034	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	271.65
11-02	P1	08SC0600035	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	92.79
11-02	P1	08SC0600036	FEDERAL EXPRESS	10/04/07	10/09/07	POSTAGE/MAILING SERVICE	10.92
11-02	P1	08SC0600037	DO	10/11/07	10/11/07	POSTAGE/MAILING SERVICE	8.13
11-02	P1	08SC0600040	SATELLITE SERVICE	09/25/07	09/25/07	UTILITIES	429.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES E. CLYBURN—Con.						
11-09	P1	08SC0600043	10/03/07	11/14/07	TELECOMMUNICATIONS CHARGES	112.51
11-09	P1	08SC0600031	09/17/07	10/17/07	TELECOMMUNICATIONS CHARGES	351.34
11-09	P1	08SC0600036	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	764.30
11-09	P1	08SC0600052	11/02/07	12/01/07	UTILITIES	88.09
11-09	P1	08SC0600041	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	12.00
11-09	P1	08SC0600042	10/17/07	10/17/07	POSTAGE/MAILING SERVICE	5.42
11-09	P1	08SC0600044	10/19/07	11/18/07	UTILITIES	329.85
11-09	P1	08SC0600035	10/23/07	11/22/07	UTILITIES	55.88
11-09	P1	08SC0600049	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	617.23
11-09	P1	08SC0600050	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	119.93
11-16	P1	08SC0600036	09/28/07	10/27/07	CHARLESTON PHONE BILL	71.96
11-16	P1	08SC0600038	10/23/07	10/23/07	COURIER	5.75
11-16	P1	08SC0600037	10/31/07	11/30/07	CELL PHONE	154.20
11-16	P1	08SC0600059	10/28/07	11/28/07	TELEPHONE SERVICE	244.73
11-20	P9	SC06010711	11/01/07	11/30/07	RENT-COLUMBIA	4,686.17
11-20	P9	SC06020711	10/25/07	10/25/07	FLORENCE RENT	1,063.00
11-26	P2	HC08000229	10/01/07	10/31/07	TECH LABOR	375.00
11-28	S5	DY071100561	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	DY071101159	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	S5	DY071105358	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,130.95
11-28	S5	DY071106688	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (RFR)	19.05
11-29	P1	08SC0600062	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	575.27
11-29	P1	08SC0600063	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	286.09
11-29	P1	08SC0600064	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	87.30
11-29	P1	08SC0600068	10/01/07	10/01/07	POSTAGE/MAILING SERVICE	43.25
11-29	P1	08SC0600071	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	5.89
11-29	P1	08SC0600069	10/30/07	10/31/07	POSTAGE/MAILING SERVICE	6.07
11-29	P1	08SC0600072	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	11.17
11-29	P1	08SC0600066	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	30.76
11-29	P1	08SC0600061	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	139.30
11-29	P1	08SC0600061	11/27/07	11/27/07	UTILITIES	378.24
12-05	CB	NW712042004	09/25/07	09/25/07	OVERNIGHT MAIL	148.73
12-06	CO	120607340	12/02/07	12/02/07	CANCELED CHECK STOP PAYMENT	-429.14
12-07	P2	HC0701745	10/17/07	11/17/07	8800 BB	299.99
12-13	P1	08SC0600076	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	360.04
12-13	P1	08SC0600077	09/21/07	09/21/07	UTILITIES	84.78
12-13	P1	08SC0600075	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	192.58
12-13	HR	340072	08/05/07	09/04/07	REFUND PAYMENT ERROR	-96.02
12-13	HR	340072	08/05/07	09/04/07	REFUND OVERPAYMENT	-53.77
12-13	P1	08SC0600079	11/19/07	12/18/07	UTILITIES	187.51
12-13	CB	NW71212011	12/04/07	12/04/07	OVERNIGHT MAIL	10.66
12-13	P1	08SC0600078	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	125.49
12-14	P1	08SC0600084	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	764.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES E CLYBURN—Con.						
10-31	SF	DY071000918	10/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-03	HV	08A90100027	10/12/07	FRAMING (TRANSFER)		8.00
11-05	P1	08SC0600039	09/21/07	HABITATION EXPENSE		187.50
11-09	P1	08SC0600048	10/31/07	PUBLICATION/REFERENCE MATERIAL		293.70
11-19	P1	08SC0600060	10/23/07	BOTTLED WATER		47.25
11-27	P1	08CHS000078	11/19/07	CALENDARS		2,625.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		13.75
11-28	C1	NW200733104	10/19/07	BOTTLED WATER		43.80
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-29	P1	08SC0600070	10/04/08	PUBLICATION/REFERENCE MATERIAL		11.00
11-30	SF	DY071100794	12/04/07	OFFICE SUPPLY (TRANSFER)		-58.50
11-30	SF	DY071101012	12/01/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	S1	DY071100431	11/01/07	OFFICE SUPPLY (TRANSFER)		112.36
12-03	P1	08SC0600038	09/05/07	BOTTLED WATER		13.86
12-13	P1	08SC0600074	09/12/07	HABITATION EXPENSE		534.99
12-14	P1	08SC0600081	10/29/07	FOOD & BEVERAGE FOR MEETINGS		54.95
12-14	P1	08SC0600083	10/31/07	BOTTLED WATER		41.58
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		13.75
12-20	C1	NW200735104	11/07/07	BOTTLED WATER		34.14
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
SUPPLIES AND MATERIALS TOTALS:					4,226.47	
EQUIPMENT						
10-31	S8	MA000749321	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,465.00
10-31	S8	PL000753972	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
10-31	S8	PL000754421	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		63.70
11-30	S8	MA000758054	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,465.00
11-30	S8	PL000762675	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
11-30	S8	PL000763145	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		63.70
12-28	S8	MA000764507	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,465.00
12-28	S8	PL000770492	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
12-28	S8	PL000770981	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		63.70
EQUIPMENT TOTALS:					12,048.5	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,579.92	
OFFICE TOTALS:					300,579.92	
2007 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			14,342.75	
		PERSONNEL COMPENSATION			1,042,040.12	
		PERSONNEL BENEFITS			1,970.31	
		TRAVEL			34,824.13	
		RENT, COMMUNICATION, UTILITIES			100,883.18	
		PRINTING AND REPRODUCTION			3,599.88	

OTHER SERVICES	2,840.16
SUPPLIES AND MATERIALS	16,012.73
EQUIPMENT	39,891.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,345.22
OFFICE TOTALS:	1,256,345.22
	366,586.31
	366,586.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

10-24	04	NW200729500	09/01/07	09/01/07	FRANKED MAIL	1,454.74
10-31	SF	DY071000525	10/20/07	11/01/07	FRANKED MAIL	-132.68
11-30	SF	DY071100572	11/20/07	12/01/07	FRANKED MAIL	-92.95
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	1,805.88
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	1,244.73
12-31	SF	DY071200565	12/20/07	12/31/07	FRANKED MAIL	-133.45
					FRANKED MAIL TOTALS:	4,146.27

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S

10-31	SF	07304000246	10/01/07	12/31/07	DISTRICT CASEWORKER/OFFICE MAN	21,250.01
			10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,500.00
			10/01/07	12/31/07	EXECUTIVE ASSISTANT	16,250.00
			10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	20,500.01
			10/01/07	12/31/07	LEGISLATIVE DIRECTOR	30,500.00
			10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,750.01
			10/01/07	12/31/07	DISTRICT REPRESENTATIVE	15,500.00
			10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
			10/01/07	12/31/07	CONSTITUENT SERVICES/SPECIAL P	24,500.00
			10/01/07	12/31/07	COMMUNITY LIAISON	14,999.99
			10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,249.99
			10/01/07	12/31/07	DISTRICT REPRESENTATIVE	20,000.00
			10/01/07	12/31/07	STAFF ASSISTANT	18,500.00
			10/01/07	12/31/07	DISTRICT REPRESENTATIVE	17,999.99
			10/01/07	12/31/07	STAFF ASSISTANT	11,999.99
			10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,250.00
					PERSONNEL COMPENSATION TOTALS:	314,706.99

PERSONNEL BENEFITS

TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

10-31	SF	07304000246	10/01/07	10/31/07	TRANSIT BENEFITS	44.52
					PERSONNEL BENEFITS TOTALS	44.52
10-05	P1	08NC0600001	08/16/07	09/28/07	PRIVATE AUTO MILEAGE	373.45
10-22	P1	08NC0600013	09/14/07	09/20/07	PRIVATE AUTO MILEAGE	48.98
10-74	P1	08NC0600022	08/14/07	08/16/07	CAR RENTAL	205.34
10-26	P1	08NC0600028	08/28/07	09/20/07	A/F TO/FROM DC/DISTRICT MBR	1,660.90
10-26	P1	08NC0600029	10/01/07	10/22/07	PRIVATE AUTO MILEAGE	51.89
10-26	P1	08NC0600025	09/24/07	09/27/07	TRAVEL SUBSISTENCE	146.20
10-29	P1	08NC0600030	02/22/07	10/17/07	PRIVATE AUTO MILEAGE	57.23
10-29	P1	08NC0600034	10/17/07	10/19/07	LOGGING	272.40
11-13	P1	08NC0600040	09/14/07	10/28/07	PRIVATE AUTO MILEAGE	156.17
11-13	P1	08NC0600039	09/27/07	10/31/07	PRIVATE AUTO MILEAGE	172.75
11-26	P1	08NC0600055	09/27/07	10/22/07	A/F TO/FM DIST/MBR	3,146.20
12-05	P1	08NC0600058	10/25/07	11/16/07	PRIVATE AUTO MILEAGE	54.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2007 HON. HOWARD COBLE--Con.						
12-12	P1	08NC0600068	11/07/07	PRIVATE AUTO MILEAGE	104.27	
12-21	P1	08NC0600071	10/25/07	AF DCA-GSO-DCA (6) MBR	2,795.30	
				TRAVEL TOTALS:	9,149.40	
RENT, COMMUNICATION UTILITIES						
10-03	P1	08NC0600002	07/28/07	TELECOMMUNICATIONS CHARGES	187.26	
10-03	P1	08NC0600009	09/01/07	TELECOMMUNICATIONS CHARGES	98.94	
10-03	P1	08NC0600003	09/01/07	UTILITIES	63.02	
10-03	P1	08NC0600004	09/01/07	UTILITIES	139.95	
10-03	P1	08NC0600008	09/24/07	UTILITIES	55.85	
10-03	P1	08NC0600006	08/10/07	TELECOMMUNICATIONS CHARGES	182.22	
10-22	P9	NC0601R0710	10/01/07	GRAHAM RENT	200.00	
10-22	P9	NC0604R0710	10/01/07	HIGHPOINT RENT	420.00	
10-22	P1	08NC0600011	09/04/07	POSTAGE/MAILING SERVICE	16.00	
10-22	P1	08NC0600014	09/18/07	POSTAGE/MAILING SERVICE	9.07	
10-22	P9	NC0605R0710	10/01/07	RENT-GRANITE QUARRY	525.00	
10-22	P9	NC0603R0710	10/01/07	ASHEBORO RENT	782.00	
10-22	P9	NC0602R0710	10/01/07	GREENSBORO RENT	4,598.83	
10-22	P1	08NC0600019	10/01/07	TELECOMMUNICATIONS CHARGES	70.27	
10-22	P1	08NC0600020	10/01/07	TELECOMMUNICATIONS CHARGES	99.27	
10-22	P1	08NC0600016	09/13/07	TELECOMMUNICATIONS CHARGES	112.22	
10-22	P1	08NC0600017	10/01/07	UTILITIES	63.02	
10-22	P1	08NC0600018	10/01/07	UTILITIES	139.95	
10-25	OP	08CSA080701	08/01/07	TELECOMMUNICATIONS CHARGES	139.95	
10-29	SS	DY071000415	09/01/07	DC TEL EQUIP (TRANSFER)	178.86	
10-29	SS	DY071001038	09/01/07	DC TEL SERVICE (TRANSFER)	48.00	
10-29	SS	DY071004377	09/01/07	DC TEL TOLLS (TRANSFER)	314.41	
10-29	SS	DY071006776	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
10-29	SS	DY071008857	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	509.54	
10-29	P1	08NC0600033	10/01/07	TELECOMMUNICATIONS CHARGES	194.77	
10-29	P1	08NC0600036	10/02/07	TELECOMMUNICATIONS CHARGES	19.83	
10-29	P1	08NC0600037	10/09/07	POSTAGE/MAILING SERVICE	11.31	
11-13	P1	08NC0600041	09/01/07	POSTAGE/MAILING SERVICE	92.06	
11-13	P1	08NC0600044	09/01/07	TELECOMMUNICATIONS CHARGES	139.95	
11-13	P1	08NC0600047	11/01/07	UTILITIES	63.01	
11-13	P1	08NC0600045	11/01/07	TELECOMMUNICATIONS CHARGES	174.14	
11-16	P1	08NC0600050	09/28/07	TELECOMMUNICATIONS CHARGES	192.71	
11-20	P1	08NC0600048	11/01/07	TELECOMMUNICATIONS CHARGES	290.33	
11-20	P9	NC0601R0711	11/01/07	GRAHAM RENT	200.00	
11-20	P9	NC0605R0711	11/01/07	RENT-GRANITE QUARRY	525.00	
11-20	P9	NC0603R0711	11/01/07	ASHEBORO RENT	782.00	
11-20	P9	NC0602R0711	11/01/07	GREENSBORO RENT	4,598.83	
11-21	OP	08CSA070902	09/01/07	TELECOMMUNICATIONS CHARGES	178.86	
11-26	P1	08NC0600052	10/16/07	POSTAGE/MAILING SERVICE	8.61	

11-26	P1	08NC06000056	DO	10/30/07	10/30/07	POSTAGE/MAILING SERVICE	8.13
11-26	P1	08NC06000053	TIME WARNER CABLE	10/24/07	11/23/07	UTILITIES	55.84
11-28	S5	DY071100414		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101029		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	83.00
11-28	S5	DY071104234		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	250.50
11-28	S5	DY071106513		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-28	S5	DY071108595		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	546.93
12-05	P1	08NC06000060	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	8.61
12-05	P1	08NC06000057	READY TELECOM, INC	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	115.78
12-05	P1	08NC06000064	TIME WARNER CABLE	11/24/07	12/23/07	UTILITIES	55.84
12-05	P1	08NC06000063	WINDSTREAM	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	179.29
12-12	P1	08NC06000069	READY TELECOM, INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	146.19
12-12	P1	08NC06000067	READY TELECOM, INC	10/13/07	11/13/07	TELECOMMUNICATIONS CHARGES	112.22
12-20	P9	NC060107012	ALAMANCE COUNTY	12/01/07	12/31/07	GRAHAM RENT	200.00
12-20	P9	NC060507012	GRANITE KNITWEAR, INC	12/01/07	12/31/07	RENT-GRANITE QUARRY	525.00
12-20	P9	NC060307012	LAPRADE INVESTMENTS LLC	12/01/07	12/31/07	ASHEBORO RENT	782.00
12-20	P9	NC060207012	MITCHELL ASSOCIATES	12/01/07	12/31/07	GREENSBORO RENT	4,588.83
12-21	P1	08NC06000072	AT & T	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	191.61
12-21	P1	08NC06000073	FEDERAL EXPRESS	10/04/07	10/04/07	OVERNIGHT MAIL	8.68
12-26	S5	DY071200405		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201014		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	83.00
12-26	S5	DY071204483		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	348.20
12-26	S5	DY071206949		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
12-26	S5	DY071209039		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	520.78
12-27	P1	08NC06000077	FEDERAL EXPRESS	11/27/07	11/27/07	POSTAGE/MAILING SERVICE	6.30
12-27	P1	08NC06000076	NORTH STATE COMMUNICATIONS	12/01/07	12/27/07	TELECOMMUNICATIONS CHARGES	68.82
12-28	OP	08GSA071002	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	178.86
RENT, COMMUNICATION UTILITIES TOTALS:							25,715.05
10-25	S3	07298000105	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	262.48
11-21	S3	07325000113	PUBLIC PRINTER	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	57.80
12-04	OP	08GPO100701		09/07/07	09/07/07	PRINTING	263.00
12-18	S3	07352000098		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	102.04
PRINTING AND REPRODUCTION TOTALS:							685.32
10-22	P1	08NC06000112	GLENN H. LEE	09/26/07	09/26/07	SERVICE CONTRACT	150.00
10-29	P1	08NC06000032	XEROX CORPORATION	09/27/07	09/27/07	SERVICE CONTRACT	158.40
11-16	P1	08NC06000051	ADERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
12-20	F1	NN000021119	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/07	03/23/07	INSTALLATION SERVICES	240.00
OTHER SERVICES TOTALS:							995.40
10-03	P1	08NC06000110	SUPPLIES AND MATERIALS	08/01/07	08/31/07	BOTTLED WATER	93.20
10-03	P1	08NC06000017	DEER PARK SPRING WATER	09/24/07	09/24/07	OFFICE SUPPLIES	59.80
10-03	P1	08NC06000007	EDWARD FRANCIS McDONALD	09/12/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-03	P1	08NC06000005	RANDOLPH GUIDE	03/21/07	03/21/07	XEROX WC PRO 575 TONER CARTRID	167.00
10-17	P2	05S44001	XEROX CORPORATION	03/21/07	03/21/07	XEROX WORK CENTER PRO 575 DRUM	193.00
10-12	P2	05S44801	DO	03/21/07	03/21/07	SHIPPING	8.63
10-12	P2	05S44801	DO	10/03/07	10/03/07	OFFICE SUPPLIES	53.36
10-22	P1	08NC06000015	JANINE MEDING OSBORNE	09/01/07	09/30/07	BOTTLED WATER	115.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD COBLE—Con.						
10-26	P1	08NC0600024	10/01/07	THE ALAMANCE NEWS	25.00	
10-29	P2	0SS46875	10/04/07	CAPITOL MARKING PRD.	57.00	
10-29	P1	08NC0600031	09/18/07	LEBLEU WATER OF GREENSBORO	18.83	
10-29	P1	08NC0600038	11/14/07	LEBLEU WATER OF GREENSBORO	180.00	
10-29	P1	08NC0600035	11/09/07	SALISBURY POST	283.53	
10-31	SF	DY071000202	10/20/07	WINSTON-SALEM JOURNAL	379.00	
10-31	SF	DY071000848	10/20/07	WINSTON-SALEM JOURNAL	-56.70	
10-31	S1	DY071000311	10/01/07	OFFICE SUPPLY (TRANSFER)	844.00	
10-31	P1	08NC0600026	10/01/07	OFFICE SUPPLY (TRANSFER)	119.00	
10-31	P1	08NC0600026	10/02/07	HABITATION EXPENSE	119.00	
11-03	P2	0SS47060	10/23/07	RUBBER STAMPS WITH DISTRICT OF	57.00	
11-07	P1	08NC0600043	10/26/07	OFFICE SUPPLIES	178.00	
11-13	P1	08NC0600046	11/13/07	PUBLICATION/REFERENCE MATERIAL	192.00	
11-16	P1	08NC0600049	11/06/07	OFFICE SUPPLIES	19.20	
11-26	P2	0SS47271	11/08/07	CASE OF NON-RECYCLED PAPER #	78.00	
11-26	P1	08NC0600054	10/02/07	BOTTLED WATER	19.83	
11-30	SF	DY071100213	11/20/07	OFFICE SUPPLY (TRANSFER)	-783.00	
11-30	SF	DY071100931	11/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
11-30	S1	DY071100303	11/30/07	OFFICE SUPPLY (TRANSFER)	1,212.05	
12-05	P1	08NC0600061	10/01/07	BOTTLED WATER	82.73	
12-05	P1	08NC0600062	11/27/07	OFFICE SUPPLIES	55.42	
12-05	P1	08NC0600059	11/07/07	PUBLICATION/REFERENCE MATERIAL	9.00	
12-12	P2	0SS46416	08/21/07	FAX IMAGING CARTRIDGE FAX-8	127.00	
12-12	P1	08NC0600065	12/31/07	PUBLICATION/REFERENCE MATERIAL	31.00	
12-12	P1	08NC0600066	11/26/07	OFFICE SUPPLIES	46.12	
12-12	P1	08NC0600070	11/26/08	PUBLICATION/REFERENCE MATERIAL	24.00	
12-13	HR	340072	11/28/07	REFUND: OVERPAYMENT	-1,655.00	
12-19	P2	0SS47464	12/06/07	XEROX BLACK TONER CARTRIDGE #	119.70	
12-21	P1	08NC0600074	10/31/07	BOTTLED WATER	26.62	
12-27	P1	08NC0600078	12/25/08	PUBLICATION/REFERENCE MATERIAL	33.00	
12-31	SF	DY071200213	12/20/07	PUBLIC SUPPLY (TRANSFER)	-540.95	
12-31	SF	DY071200917	01/01/08	OFFICE SUPPLY (TRANSFER)	-101.25	
12-31	S1	DY071200304	12/31/07	OFFICE SUPPLY (TRANSFER)	227.38	
SUPPLIES AND MATERIALS TOTALS:					1,170.37	
EQUIPMENT						
10-31	S8	MA000749129	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,324.33	
11-30	S8	MA000758318	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,324.33	
12-28	S8	MA000764946	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,324.33	
EQUIPMENT TOTALS:					9,972.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,586.31	
OFFICE TOTALS:					366,586.31	

2006 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

LOCKHEED MARTIN DESKTOP SOLUTI

11-08	P2	OSM33953	01/08/07	01/08/07	INSTALLATION - (5) PC'S	1,645.00
11-30	P2	OSM33950	01/08/07	01/08/07	INSTALLATION - (1) PC	329.00
12-06	P2	OSM33952	01/08/07	01/08/07	INSTALLATION - (1) PC	329.00
12-10	P2	OSM33954	01/08/07	01/08/07	INSTALLATION - (1) PC	329.00
					OTHER SERVICES TOTALS:	2,632.00

EQUIPMENT

LOCKHEED MARTIN DESKTOP SOLUTI

10-10	F1	NN000020461	12/29/06	12/29/06	T&M SERVICE	2,187.00
					EQUIPMENT TOTALS:	2,187.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,819.00
					OFFICE TOTALS:	4,819.00

2007 HON. STEVE COHEN

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	69,065.96
					PERSONNEL COMPENSATION	797,648.56
					PERSONNEL BENEFITS	4,429.72
					TRAVEL	35,813.63
					RENT, COMMUNICATION, UTILITIES	89,265.41
					PRINTING AND REPRODUCTION	55,009.86
					OTHER SERVICES	22,327.83
					SUPPLIES AND MATERIALS	40,851.55
					EQUIPMENT	27,176.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,588.97
					OFFICE TOTALS:	1,141,588.97

685

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-24	04	NW200729501	09/01/07	09/01/07	FRANKED MAIL	256.76
10-29	05	7M2691007	09/17/07	09/17/07	FRANKED MAIL	9,061.45
11-26	04	NW200732401	10/01/07	10/01/07	FRANKED MAIL	159.15
11-28	05	7M2691011	10/11/07	10/11/07	FRANKED MAIL	2,138.53
11-28	05	7M2691012	10/13/07	10/13/07	FRANKED MAIL	8,545.17
11-28	05	7M2691013	10/23/07	10/23/07	FRANKED MAIL	6,223.40
11-30	SF	DY071100398	11/20/07	11/20/07	FRANKED MAIL	-12.55
12-20	04	NW200735201	11/01/07	11/01/07	FRANKED MAIL	2,067.17
12-26	05	7M2691015	11/02/07	11/02/07	FRANKED MAIL	6,223.05
12-31	SF	DY071200394	12/20/07	12/31/07	FRANKED MAIL	-11.65
					FRANKED MAIL TOTALS:	34,650.48

PERSONNEL COMPENSATION

ALBERTS BRIAN T

CARTER ALYCIA

COOKS SHIRLEY W

DILLHAY MARILYN J

DONCHES MICHELLE M

DO

DULWAK CRAIG J

10/01/07	10/25/07	STAFF ASSISTANT	2,083.33
10/01/07	12/31/07	ASSOCIATE DISTRICT DIRECTOR	13,500.00
10/01/07	12/31/07	CHIEF OF STAFF	27,500.01
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	26,249.99
12/01/07	12/31/07		1,500.00
10/01/07	11/30/07	SHARED EMPLOYEE	2,500.00
10/01/07	12/31/07	EXECUTIVE ASSISTANT	15,500.01

12-04	P1	08TN0900064	DO	10/22/07	11/09/07	PRIVATE AUTO MILEAGE	13.10
12-04	P1	08TN0900057	SHIRLEY W. COOKS	11/11/07	11/16/07	MEALS ON TRAVEL	41.02
12-05	P1	08TN0900073	SARAH TALKOVSKY	10/19/07	10/21/07	TRAVEL SUBSISTENCE	114.19
12-05	P1	08TN0900076	DO	10/21/07	10/21/07	TRAVEL SUBSISTENCE	12.00
12-05	P1	08TN0900075	SHIRLEY W. COOKS	11/11/07	11/16/07	LODGING	616.72
12-07	P1	08TN0900078	HON. STEVE COHEN	11/01/07	11/30/07	MILEAGE	84.88
12-17	P1	08TN0900091	CITIBANK GOV CARD SERVICE	10/19/07	10/21/07	AF DC-TN-DC #7182 TALKOVSKY	522.90
12-17	P1	08TN0900090	HON. STEVE COHEN	12/01/07	12/06/07	RT TN-DC-TN #5425	558.79
12-18	P1	08TN0900097	CITIBANK GOV CARD SERVICE	10/23/07	10/23/07	AIRLINE FEE	20.00
12-18	P1	08TN0900098	DO	12/11/07	12/13/07	AF TN-DC-TN COHEN#792	700.30
12-18	P1	08TN0900099	DO	12/04/07	12/06/07	AF TN-DC-TN COHEN#753	700.30
12-21	P1	08TN0900105	DO	10/19/07	10/20/07	AF #3727 MBR	665.30
12-21	P1	08TN0900106	SARAH TALKOVSKY	10/19/07	10/21/07	LODGING	208.72
						TRAVEL TOTALS	9,829.81
10-02	P1	08TN0900003	RENT, COMMUNICATION, UTILITIES	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	38.49
10-02	P1	08TN0900001	GEORGE R. GREENFIELD	09/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	128.01
10-05	P1	08TN0900010	HON. STEVE COHEN	09/19/07	09/19/07	POSTAGE/MAILING SERVICE	3.00
10-05	P1	08TN0900010	FEDERAL EXPRESS	09/24/07	09/24/07	OVERNIGHT MAIL	7.99
10-05	P1	08TN0900011	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	18.68
10-05	P1	08TN0900011	RIVERFRONT DEVELOPMENT	10/01/07	10/31/07	OVERNIGHT MAIL	413.00
10-12	P1	08TN0900011	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	43.74
10-12	P1	08TN0900011	FEDERAL EXPRESS CORP	10/01/07	10/01/07	OVERNIGHT MAIL	18.21
10-15	P2	HCV0703436	VERIZON WIRELESS	09/25/07	09/25/07	BATTERY FOR 7250 BLACKBERRY	29.99
10-15	P2	HCV0703436	DO	09/25/07	09/25/07	CHARGER FOR 7250 BLACKBERRY	22.49
10-15	P2	HCV0703436	DO	09/25/07	09/25/07	USB DATA CABLE FOR 7250 BLACKB	22.49
10-24	P1	08TN0900027	HICKS CONVENTION SERVICES	09/28/07	09/28/07	EQUIPMENT RENTAL	293.75
10-25	0F	08GSA080702	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	269.15
10-26	P1	08TN0900027	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	6.83
10-26	P1	08TN0900027	DO	10/11/07	10/11/07	OVERNIGHT MAIL	18.21
10-29	S5	DY071000613	GENERAL SERVICES ADMIN	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001196	HON. STEVE COHEN	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY071005780	COMCAST	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,072.08
10-29	S5	DY071006940	RIVERFRONT DEVELOPMENT	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
10-29	S5	DY071005918	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.19
10-30	S6	IN5135-00210	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT MEMPHIS	4,718.00
10-30	P1	08TN0900034	HON. STEVE COHEN	10/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	155.30
10-31	P1	08TN0900043	COMCAST	10/24/07	11/23/07	UTILITIES	58.58
11-01	P1	08TN0900038	RIVERFRONT DEVELOPMENT	10/22/07	10/22/07	OVERNIGHT MAIL	413.00
11-02	P1	08TN0900038	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	18.21
11-09	P1	08TN0900049	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	312.07
11-09	P1	08TN0900049	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	6.07
11-09	P1	08TN0900048	HICKS CONVENTION SERVICES	09/29/07	09/29/07	TEMPORARY SPACE RENTAL	320.92
11-16	P1	08G62000006	U.S. POST OFFICE	02/01/07	09/30/07	POSTAGE DUE	0.50
11-20	P1	08G62000006	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	39.06
11-20	P1	08G62000006	DO	09/01/07	09/30/07	OVERNIGHT MAIL	27.76
11-21	0F	08GSA070902	GENERAL SERVICES ADMIN	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	291.25
11-27	P2	HCV0703041	VERIZON WIRELESS	10/01/07	10/31/07	8830 BLACKBERRY	149.99
11-28	S5	DY071000604	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE COHEN—Con.						
11-28	S5	DY071101187	10/31/07	DC TEL SERVICE (TRANSFER)	128.00	
11-28	S5	DY071105550	10/31/07	DC TEL TOLLS (TRANSFER)	1,563.74	
11-28	S5	DY071106678	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19	
11-28	S5	DY071109653	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.60	
11-28	CB	FX07111274	11/08/07	OVERNIGHT MAIL	16.98	
11-29	S6	TN613560711	11/30/07	GSA RENT MEMPHIS	4,718.00	
12-03	CB	FX07111298	11/14/07	OVERNIGHT MAIL	28.73	
12-04	P1	08TN0900058	09/07/07	TELECOMMUNICATIONS CHARGES	70.23	
12-04	P1	08TN0900062	11/07/07	TELECOMMUNICATIONS CHARGES	387.63	
12-04	P1	08TN0900070	11/24/07	UTILITIES	58.58	
12-04	P1	08TN0900070	11/12/07	EQUIPMENT RENTAL	630.00	
12-04	P1	08TN0900066	12/01/07	TEMPORARY SPACE RENTAL	413.00	
12-04	P1	08TN0900069	12/31/07	OVERNIGHT MAIL	14.78	
12-07	CB	FX0712064	11/26/07	OVERNIGHT MAIL	5.71	
12-07	CB	FX0712064	11/27/07	OVERNIGHT MAIL	47.04	
12-12	P2	HOV0800769	11/01/07	BILLING FOR NON RETURN OF DEFF	12.68	
12-17	P2	HOV0800769	11/30/07	OVERNIGHT MAIL	34.34	
12-17	CB	FX0712134	11/28/07	OVERNIGHT MAIL	139.37	
12-17	P1	08TN0900089	11/07/07	TELEPHONE SERVICES	90.54	
12-17	P1	08TN0900087	09/16/07	FAX LINE SERVICES	110.00	
12-20	P2	HOV0702817	08/31/07	8700 BLACKBERRY	17.13	
12-21	CB	FX0712208	12/05/07	OVERNIGHT MAIL	40.00	
12-26	S5	DY071200592	11/01/07	DC TEL EQUIP (TRANSFER)	128.00	
12-26	S5	DY071201172	11/01/07	DC TEL SERVICE (TRANSFER)	1,464.73	
12-26	S5	DY071205933	11/01/07	DC TEL TOLLS (TRANSFER)	73.19	
12-26	S5	DY071207114	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	57.83	
12-26	S5	DY071210100	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	4,718.00	
12-27	S6	TN613560712	12/01/07	GSA RENT MEMPHIS	40.02	
12-28	CB	FX0712274	12/14/07	OVERNIGHT MAIL	17.21	
12-28	CB	FX0712274	12/11/07	OVERNIGHT MAIL	306.38	
12-28	OP	08GSA071002	10/30/07	TELECOMMUNICATIONS CHARGES	24,642.83	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
10-02	P1	08TN0900008	09/12/07	PRINTING AND REPRODUCTION	200.00	
10-05	P1	08TN0900009	09/27/07	PRINTING AND REPRODUCTION	16.90	
10-10	P1	08TN0900012	09/27/07	PRINTING AND REPRODUCTION	67.00	
10-10	P1	08TN0900013	09/27/07	PRINTING AND REPRODUCTION	33.50	
10-17	P1	08TN0900021	10/01/07	PRINTING AND REPRODUCTION	15.35	
10-18	P5	7M25910074	06/27/07	MASSPRINTING#7	4,540.00	
10-18	P5	7M2591007	09/12/07	MASSPRINTING#7	3,799.58	
10-24	P1	08TN0900029	09/26/07	ADVERTISING	996.65	
10-24	P1	08TN0900028	09/26/07	ADVERTISING	525.00	
10-24	P1	08TN0900030	09/20/07	ADVERTISING	690.00	
10-25	S3	07298000158	10/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE COHEN—Con.						
10-25	P1	08TN0900031				388.03
10-27	HV	08A90100026				12.00
10-31	S1	DV071000453				489.12
10-31	P1	08TN0900040				90.00
10-31	P1	08TN0900039				94.11
11-03	HV	08A90100027				16.00
11-08	C2	NW200731202				21.30
11-08	C2	NW200731202				146.84
11-08	C2	NW200731202				64.47
11-09	P1	08TN0900047				442.50
11-15	P1	08TN0900050				311.40
11-19	C2	NW200732301				4.99
11-19	C2	NW200732301				44.40
11-28	HV	08A90100040				84.00
11-28	C1	NW200733105				8.46
11-28	C1	NW200733105				46.71
11-28	C1	NW200733105				34.99
11-28	C1	NW200733105				45.97
11-28	C1	NW200733105				2.00
11-30	SF	DV071100039				-38.25
11-30	SF	DV071100757				-12.15
11-30	S1	DV071100449				395.54
12-04	P1	08TN0900065				570.11
12-05	P1	08TN0900074				30.13
12-07	P1	08TN0900079				240.00
12-07	P1	08TN0900080				423.26
12-10	P1	08TN0900077				29.11
12-12	C2	NW200734601				162.68
12-12	C1	08TN0900081				499.85
12-17	P1	08TN0900088				135.00
12-18	P1	08TN0900100				2,097.00
12-20	C2	NW200735402				69.31
12-20	C2	NW200735402				18.67
12-20	C2	NW200735402				32.65
12-20	C1	NW200735104				8.46
12-20	C1	NW200735104				171.02
12-20	C1	NW200735104				2.00
12-21	P1	08TN0900104				113.11
12-21	P1	08TN0900102				34.98
12-21	P1	08TN0900101				644.80
12-31	SF	DV071200042				-27.25
12-31	SF	DV071200746				-12.15
12-31	S1	DV071200445				3,045.01
					SUPPLIES AND MATERIALS TOTALS:	
					16,205.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM COLE—Con.						
		MICUE, JOHN A.	10/01/07	STAFF ASSISTANT		83.33
		MURPHY, SEAN P	10/01/07	CHIEF OF STAFF		39,957.00
		NAFEH, BLAIR T	10/01/07	LEGISLATIVE ASSISTANT		10,000.01
		OWENS RYAN	10/01/07	PART-TIME EMPLOYEE		2,875.00
		PARMAN, SCOTT	10/01/07	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		POLLARD, MELISSA A	10/01/07	CASEWORKER		10,499.99
		RITACCO II, PAUL A	10/01/07	SHARED EMPLOYEE		1,055.01
		ROTH, NATALIE R	10/01/07	EXECUTIVE ASSISTANT		11,999.99
		SANDMAN,JOHNNY J	10/01/07	MILITARY & VETERANS CASEWORKER		8,000.01
		SEARS, HOLLYE	10/01/07	DISTRICT SCHEDULER		10,750.01
		TAYLOR, RAMONA L	10/01/07	CONSTITUENT SERVICE DIRECTOR		13,108.25
				PERSONNEL COMPENSATION TOTALS:		223,603.61
		PERSONNEL BENEFITS				
10-31	S7	07304000321	10/01/07	TRANSIT BENEFITS		70.76
11-28	S7	07332000325	11/01/07	TRANSIT BENEFITS		201.94
12-31	S7	07365000323	12/01/07	TRANSIT BENEFITS		258.61
				PERSONNEL BENEFITS TOTALS:		531.31
TRAVEL						
10-04	P1	080K0400012	09/16/07	PRIVATE AUTO MILEAGE		55.50
10-04	P1	080K0400014	09/17/07	LOCAL TRANSPORTATION		17.00
10-04	P1	080K0400001	09/10/07	PRIVATE AUTO MILEAGE		112.48
10-04	P1	080K0400002	09/10/07	LOCAL TRANSPORTATION		3.00
10-04	P1	080K0400004	09/19/07	MEALS ON TRAVEL		5.00
10-04	P1	080K0400005	09/19/07	MEALS ON TRAVEL		6.00
10-04	P1	080K0400013	09/04/07	PRIVATE AUTO MILEAGE		126.91
10-04	P1	080K0400006	09/06/07	PRIVATE AUTO MILEAGE		265.66
10-04	P1	080K0400010	09/12/07	PRIVATE AUTO MILEAGE		115.07
10-04	P1	080K0400011	09/17/07	TRAVEL SUBSISTENCE		204.88
10-04	P1	080K0400008	09/12/07	PRIVATE AUTO MILEAGE		14.06
10-04	P1	080K0400007	09/21/07	PRIVATE AUTO MILEAGE		94.35
10-04	P1	080K0400009	07/17/07	MEALS ON TRAVEL		12.39
10-09	P1	080K0400020	09/16/07	LODGING		745.28
10-15	P1	080K0400036	10/02/07	AFI OMC-AUS-OKC 9158 DAUGHTERY		250.09
10-18	P1	080K0400049	08/12/07	AFI DC-OKC-DC EDDY9151		316.10
10-18	P1	080K0400050	09/17/07	AFI OMC-DC MBR/1643		773.80
10-18	P1	080K0400051	09/28/07	AFI DC-OKC MBR/6879		788.30
10-18	P1	080K0400052	09/03/07	AFI OMC-DC MBR/1121		773.80
10-18	P1	080K0400053	10/05/07	AFI DC-OKC-DC MBR/4048		1,575.10
10-18	P1	080K0400054	09/05/07	AFI TICKET FEES		80.00
10-18	P1	080K0400055	08/28/07	LODGING/MBR		134.77
10-18	P1	080K0400056	08/31/07	LODGING/MBR		135.37
10-18	P1	080K0400057	08/27/07	MEALS/MBR		97.10
10-18	P1	080K0400039	09/21/07	TRAVEL SUBSISTENCE		56.04

10-18	P1	080K0400040	JOHN A. MICHE	09/25/07	09/27/07	PRIVATE AUTO MILEAGE	51.80
10-18	P1	080K0400041	DO	09/27/07	09/27/07	LOCAL TRANSPORTATION	2.30
10-18	P1	080K0400042	L JILL DAUGHTERY	09/25/07	09/27/07	PRIVATE AUTO MILEAGE	118.03
10-18	P1	080K0400045	DO	09/28/07	10/01/07	CAR RENTAL	137.61
10-18	P1	080K0400046	MELISSA POLLARD	09/08/07	09/29/07	PRIVATE AUTO MILEAGE	305.62
10-18	P1	080K0400047	DO	09/08/07	09/12/07	LOGGING	325.00
10-18	P1	080K0400048	DO	09/08/07	09/12/07	MEALS ON TRAVEL	36.00
10-18	P1	080K0400043	RAMONA L TAYLOR	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	17.02
10-22	P1	080K0400058	HON. TOM COLE	09/27/07	10/05/07	LOCAL TRANSPORTATION	51.00
10-24	P1	080K0400061	L JILL DAUGHTERY	09/28/07	09/28/07	LOGGING	57.99
10-26	P1	080K0400072	HOLLYE SEARS	10/01/07	10/12/07	PRIVATE AUTO MILEAGE	126.91
10-26	P1	080K0400075	KERI DENNIS	09/27/07	10/11/07	PRIVATE AUTO MILEAGE	421.06
10-26	P1	080K0400076	DO	09/28/07	10/11/07	LOCAL TRANSPORTATION	14.00
10-26	P1	080K0400077	L JILL DAUGHTERY	10/09/07	10/15/07	PRIVATE AUTO MILEAGE	155.40
10-26	P1	080K0400078	DO	10/01/07	10/01/07	TRAVEL SUBSISTENCE	79.97
10-26	P1	080K0400079	DO	10/01/07	10/03/07	LOGGING	333.50
10-26	P1	080K0400080	LISA GAIL HEAD	10/06/07	10/11/07	PRIVATE AUTO MILEAGE	91.02
10-26	P1	080K0400081	DO	10/06/07	10/07/07	LOCAL TRANSPORTATION	5.50
10-26	P1	080K0400083	MELISSA POLLARD	10/01/07	10/13/07	PRIVATE AUTO MILEAGE	341.51
10-26	P1	080K0400064	DO	10/03/07	10/04/07	LOGGING	64.20
10-26	P1	080K0400082	RAMONA L TAYLOR	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	18.87
10-26	P1	080K0400083	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	5.45
11-09	P1	080K0400085	CITIBANK GOV CARD SERVICE	10/01/07	10/03/07	A/F OMC-AUS-OMC #1538 DAUGHTERY	243.09
11-09	P1	080K0400087	DO	10/26/07	10/28/07	A/F DCA-OMC-DCA #5908 MBR	1,575.10
11-09	P1	080K0400088	HON. TOM COLE	10/26/07	10/28/07	LOCAL TRANSPORTATION	34.00
11-14	P1	080K0400097	HOLLYE SEARS	10/17/07	10/31/07	PRIVATE AUTO MILEAGE	194.99
11-14	P1	080K0400101	HON. TOM COLE	10/06/07	10/06/07	LOCAL TRANSPORTATION	17.00
11-14	P1	080K0400105	JOHNNY SANDMAN	10/02/07	10/19/07	PRIVATE AUTO MILEAGE	367.78
11-14	P1	080K0400103	KERI DENNIS	10/15/07	10/31/07	PRIVATE AUTO MILEAGE	402.19
11-14	P1	080K0400104	DO	10/24/07	10/30/07	LOCAL TRANSPORTATION	18.25
11-14	P1	080K0400098	L JILL DAUGHTERY	10/17/07	11/01/07	PRIVATE AUTO MILEAGE	233.47
11-14	P1	080K0400099	DO	10/26/07	10/26/07	LOGGING	91.53
11-14	P1	080K0400100	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	5.00
11-14	P1	080K0400107	MELISSA POLLARD	10/15/07	11/01/07	PRIVATE AUTO MILEAGE	546.86
11-16	P1	080K0400111	CITIBANK GOV CARD SERVICE	09/06/07	09/06/07	TICKET FEE	20.00
11-16	P1	080K0400109	SEAN MURPHY	11/05/07	11/05/07	LOCAL TRANSPORTATION	30.00
11-27	P1	080K0400125	DEBRA HOMER	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	55.50
11-27	P1	080K0400121	HOLLYE HUNT	11/02/07	11/15/07	PRIVATE AUTO MILEAGE	286.38
11-27	P1	080K0400122	DO	11/12/07	11/15/07	LOCAL TRANSPORTATION	11.50
11-27	P1	080K0400116	JOHNNY SANDMAN	11/06/07	11/09/07	PRIVATE AUTO MILEAGE	155.03
11-27	P1	080K0400126	KERI DENNIS	11/01/07	11/13/07	PRIVATE AUTO MILEAGE	353.72
11-27	P1	080K0400127	DO	11/05/07	11/12/07	LOCAL TRANSPORTATION	11.25
11-27	P1	080K0400128	DO	11/02/07	11/02/07	LOGGING	56.71
11-27	P1	080K0400119	LISA GAIL HEAD	11/07/07	11/14/07	PRIVATE AUTO MILEAGE	14.80
11-27	P1	080K0400120	DO	11/07/07	11/07/07	TRAVEL SUBSISTENCE	113.75
11-27	P1	080K0400123	MELISSA POLLARD	11/05/07	11/14/07	PRIVATE AUTO MILEAGE	281.20
12-11	P1	080K0400154	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	A/F OMC-DCA #5933 MBR	796.80
12-11	P1	080K0400155	DO	11/10/07	11/10/07	A/F DCA-OMC #3267 MBR	803.30
12-11	P1	080K0400156	DO	11/07/07	11/07/07	A/F OMC-IAH-OMC #4790 HEAD	402.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM COLE—Con						
12-11	P1	080K0400157	11/01/07	AIRFARE TICKET FEE (2)	40.00	
12-11	P1	080K0400159	12/02/07	LOCAL TRANSPORTATION	18.00	
12-11	P1	080K0400160	11/18/07	LOCAL TRANSPORTATION	9.00	
12-11	P1	080K0400161	11/18/07	LOCAL TRANSPORTATION	9.00	
12-17	P1	080K0400164	11/20/07	CAR RENTAL	90.49	
12-17	P1	080K0400165	11/26/07	CAR RENTAL	139.52	
12-17	P1	080K0400166	11/26/07	TRAVEL SUBSISTENCE	148.76	
12-18	P1	080K0400168	11/16/07	PRIVATE AUTO MILEAGE	133.34	
12-18	P1	080K0400169	11/29/07	LOCAL TRANSPORTATION	2.50	
12-18	P1	080K0400170	11/16/07	PRIVATE AUTO MILEAGE	159.10	
12-18	P1	080K0400176	11/15/07	PRIVATE AUTO MILEAGE	336.33	
12-18	P1	080K0400177	11/15/07	LOCAL TRANSPORTATION	23.00	
12-18	P1	080K0400178	11/17/07	PRIVATE AUTO MILEAGE	313.02	
12-18	P1	080K0400173	11/08/07	PRIVATE AUTO MILEAGE	31.45	
12-20	P1	080K0400183	12/06/07	PRIVATE AUTO MILEAGE	1,234.96	
				TRAVEL TOTALS	19,328.38	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	080K0400015	08/09/07	TELECOMMUNICATIONS CHARGES	188.98	
10-04	P1	080K0400016	09/07/07	TELECOMMUNICATIONS CHARGES	164.69	
10-05	P2	HC0702924	10/04/07	PLANTRONICS CORDLESS HEADSET	129.00	
10-05	C8	FXF071004A	09/24/07	OVERNIGHT MAIL	5.89	
10-12	C8	FXF071011A	10/02/07	OVERNIGHT MAIL	6.07	
10-18	P1	080K0400038	10/05/07	UTILITIES	45.95	
10-19	C8	FXF071018A	10/03/07	OVERNIGHT MAIL	8.61	
10-22	P9	080K0400059	09/01/07	TELECOMMUNICATIONS CHARGES	1,033.38	
10-22	P9	0K040280710	10/01/07	NORMAN RENT	2,282.58	
10-22	P9	0K040380710	10/01/07	ADA RENT	565.00	
10-22	P9	0K040180710	10/01/07	LAWTON RENT	320.00	
10-24	S4	07297001013	09/01/07	RECORDING (TRANSFER)	494.00	
10-25	HR	397390	05/19/07	REFUND: OVERPAYMENT	-38.20	
10-26	P1	080K0400084	09/09/07	TELECOMMUNICATIONS CHARGES	191.81	
10-26	P1	080K0400065	10/06/07	UTILITIES	235.95	
10-26	C8	FXF071025A	10/11/07	OVERNIGHT MAIL	14.38	
10-26	P1	080K0400062	09/15/07	POSTAGE/MAILING SERVICE	69.84	
10-29	S5	DY071000519	09/30/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071001124	09/01/07	DC TEL SERVICE (TRANSFER)	103.00	
10-29	S5	DY071005202	09/01/07	DC TEL TOLLS (TRANSFER)	1,181.87	
10-29	S5	DY071006892	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93	
10-29	S5	DY071009518	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	82.66	
11-02	C8	FXF071101A	10/23/07	OVERNIGHT MAIL	10.38	
11-09	P1	080K0400089	10/07/07	TELECOMMUNICATIONS CHARGES	212.42	
11-09	P1	080K0400090	10/07/07	TELECOMMUNICATIONS CHARGES	75.98	
11-09	P1	080K0400091	10/07/07	TELECOMMUNICATIONS CHARGES	127.95	

11-09	P1	080K0400092	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	146.25
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	5.89
11-13	P1	080K0400093	HON. TOM COLE	11/05/07	12/04/07	UTILITIES	45.95
11-14	P1	080K0400096	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	1,023.15
11-20	P9	0K0402R0711	ATL PARTNERSHIP	11/01/07	11/30/07	NORMAN RENT	2,282.58
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	6.07
11-20	P9	0K0403R0711	JOHN FITZGERALD	11/01/07	11/30/07	ADA RENT	565.00
11-20	P9	0K0401R0711	WICHITA NATIONAL LIFE	11/01/07	11/30/07	LAWTON RENT	320.00
11-21	S4	07325001038		10/01/07	10/31/07	RECORDING (TRANSFER)	1,103.00
11-27	S3	07331000059		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	20.00
11-27	P1	080K0400139	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	71.66
11-27	P1	080K0400140	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	130.01
11-27	P1	080K0400141	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	124.70
11-27	P1	080K0400135	AT&T	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	189.20
11-27	P1	080K0400146	COX CABLE OKLAHOMA CITY INC	11/06/07	12/05/07	UTILITIES	229.95
11-27	P1	080K0400136	UPS	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	52.90
11-27	P1	080K0400137	DO	10/13/07	10/13/07	POSTAGE/MAILING SERVICE	35.73
11-27	P1	080K0400138	DO	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	21.50
11-28	S5	DY071100512		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101115		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	103.00
11-28	S5	DY071105019		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,225.11
11-28	S5	DY071106629		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93
11-28	S5	DY071109257		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	100.92
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	5.71
12-05	P2	HCV0701958	CINGULAR GOVT SALES OFFICE	12/04/07	12/04/07	CW-8700C	160.00
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/21/07	11/21/07	OVERNIGHT MAIL	15.39
12-11	P1	080K0400163	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	170.90
12-11	P2	HCV0701341A	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	7290 BLACKBERRY	49.99
12-11	P1	080K0400162	HON. TOM COLE	12/05/07	01/04/08	UTILITIES	45.95
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	12/04/07	12/04/07	OVERNIGHT MAIL	5.71
12-17	P1	080K0400167	LAWTON CABLEVISION	12/01/07	12/31/07	UTILITIES	22.05
12-18	P1	080K0400179	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,029.15
12-18	P1	080K0400174	RAMONA L TAYLOR	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	21.33
12-20	P9	0K0402R0712	ATL PARTNERSHIP	12/01/07	12/31/07	NORMAN RENT	2,282.58
12-20	P9	0K0403R0712	JOHN FITZGERALD	12/01/07	12/31/07	ADA RENT	565.00
12-20	P9	0K0401R0712	WICHITA NATIONAL LIFE	12/01/07	12/31/07	LAWTON RENT	320.00
12-21	CB	NW712020215	UNITED PARCEL SERVICE	12/11/07	12/11/07	OVERNIGHT MAIL	5.33
12-26	S5	DY071200507		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071201100		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	103.00
12-26	S5	DY071205331		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,050.94
12-26	S5	DY071207065		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93
12-26	S5	DY071209704		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	98.74
12-27	P1	080K0400184	AT&T	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	190.30
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	13.06
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	5.05
RENT, COMMUNICATION, UTILITIES TOTALS:							21,867.73
10-01	P2	OSP46423	PRINTING AND REPRODUCTION	08/22/07	08/22/07	500 WHITE STOCK BUSINESS CARDS	36.95
10-01	P2	OSP46523	ACCURATE WORD, LLC	09/05/07	09/05/07	500- WHITE STOCK BUSINESS CARD	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM COLE—Con.						
10-04	P5	7M2696511	09/11/07	MASSPRINTING#11	13,941.96	
10-12	P1	080K0400028	08/30/07	ADVERTISING	111.83	
10-12	P1	080K0400025	08/30/07	ADVERTISING	153.00	
10-12	P1	080K0400026	08/26/07	ADVERTISING	81.00	
10-12	P1	080K0400031	08/30/07	ADVERTISING	102.00	
10-12	P1	080K0400023	08/20/07	ADVERTISING	72.00	
10-12	P1	080K0400024	08/22/07	ADVERTISING	100.00	
10-12	P1	080K0400034	08/31/07	ADVERTISING	42.00	
10-12	P1	080K0400030	08/24/07	ADVERTISING	114.75	
10-12	P1	080K0400029	08/23/07	ADVERTISING	151.20	
10-12	P1	080K0400027	08/31/07	ADVERTISING	90.75	
10-15	P1	080K0400032	08/27/07	ADVERTISING	88.00	
10-15	P1	080K0400033	08/27/07	ADVERTISING	60.00	
10-15	P1	080K0400022	08/29/07	ADVERTISING	25.50	
10-18	P2	OSP46641	09/14/07	500- WHITE STOCK THERMO BUSINE	36.95	
11-09	P2	OSP46321	08/07/07	500 CT. BUSINESS CARDS	35.00	
11-09	P2	OSP46321	08/07/07	SHIPPING FEE	7.95	
11-29	P1	080K0400150	10/02/07	PRINTING AND REPRODUCTION	0.98	
12-04	OP	08GPO100701	09/27/07	PRINTING	263.00	
12-05	P1	080K0400153	08/23/07	ADVERTISING	70.00	
12-05	P1	080K0400152	08/30/07	ADVERTISING	45.00	
12-12	P5	7M2696512	11/07/07	MASSPRINTING#12	7,283.09	
12-20	P5	7M2696513	11/19/07	MASSPRINTING#13	9,141.57	
OTHER SERVICES					32,091.43	
10-04	P1	080K0400017	09/10/07	JANITORIAL AND RELATED SERVICE	100.00	
11-14	P1	080K0400102	10/08/07	JANITORIAL AND RELATED SERVICE	100.00	
12-18	P1	080K0400180	11/05/07	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS					300.00	
SUPPLIES AND MATERIALS						
10-04	P1	080K0400018	09/17/07	OFFICE SUPPLIES	20.47	
10-04	P1	080K0400019	09/14/07	OFFICE SUPPLIES	269.87	
10-04	P1	080K0400003	09/10/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-18	P1	080K0400037	09/20/07	FOOD & BEVERAGE FOR MEETINGS	138.60	
10-18	P1	080K0400044	09/27/07	OFFICE SUPPLIES	90.00	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	9.00	
10-23	C1	NW200729204	09/24/07	BOTTLED WATER	55.98	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-26	P1	080K0400066	07/27/07	BOTTLED WATER	5.95	
10-26	P1	080K0400067	08/10/07	BOTTLED WATER	5.95	
10-26	P1	080K0400068	07/31/07	BOTTLED WATER	10.50	
10-26	P1	080K0400069	10/08/07	BOTTLED WATER	12.95	
10-26	P1	080K0400070	09/24/07	BOTTLED WATER	5.95	

10-26	P1	080K0400071	DO	09/10/07	09/10/07	BOTTLED WATER	5.95
10-26	P1	080K0400074	HOLLY SEARS	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	5.00
10-31	SF	DY071000251		10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-175.75
10-31	SF	DY071000897		10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY071000398		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	698.51
11-01	P2	05347045	ALLIANCE MICRO	10/22/07	10/22/07	TONER CARTRIDGE - FOR HP LASER	164.00
11-13	P1	080K0400094	JOE RAGAN'S COFFEE LTD	10/16/07	10/16/07	OFFICE SUPPLIES	4.29
11-13	P1	080K0400095	DO	10/16/07	10/16/07	OFFICE SUPPLIES	48.50
11-14	P1	080K0400106	JOHNNY SANDMAN	09/25/07	09/25/07	OFFICE SUPPLIES	10.46
11-16	P1	080K0400108	PAUL A RITACCO	10/19/07	10/19/07	OFFICE SUPPLIES	183.66
11-16	P1	080K0400110	SEAN MURPHY	10/30/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	61.93
11-19	P1	080K0400073	HOLLY SEARS	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	7.00
11-21	P1	080K0400112	COPELIN'S OFFICE CENTER	08/20/07	08/20/07	OFFICE SUPPLIES	96.59
11-21	P1	080K0400113	DO	08/28/07	08/28/07	OFFICE SUPPLIES	139.99
11-21	P1	080K0400114	HOLLY SEARS	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	5.00
11-21	P1	080K0400115	DO	10/24/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	77.55
11-27	P1	080K0400131	COPELIN'S OFFICE CENTER	11/07/07	11/07/07	OFFICE SUPPLIES	234.88
11-27	P1	080K0400132	DO	11/02/07	11/02/07	OFFICE SUPPLIES	41.94
11-27	P1	080K0400133	DO	11/07/07	11/07/07	OFFICE SUPPLIES	41.94
11-27	P1	080K0400142	EUREKA WATER COMPANY	09/30/07	09/30/07	BOTTLED WATER	10.50
11-27	P1	080K0400143	DO	10/22/07	10/22/07	BOTTLED WATER	-1.05
11-27	P1	080K0400144	DO	11/05/07	11/05/07	BOTTLED WATER	5.95
11-27	P1	080K0400145	DO	10/31/07	10/31/07	BOTTLED WATER	10.50
11-27	P1	080K0400117	JOHNNY SANDMAN	11/07/07	11/07/07	OFFICE SUPPLIES	10.75
11-27	P1	080K0400118	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	45.00
11-27	P1	080K0400129	THE HEALDTON HERALD	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
11-27	P1	080K0400130	DO	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW200733104	DO	10/17/07	10/17/07	BOTTLED WATER	76.43
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	080K0400147	ARDMORE CHAMBER OF COMMERCE	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	18.00
11-29	P1	080K0400148	DO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-29	P1	080K0400149	DO	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	200.00
11-30	SF	DY071100273	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	211.25
11-30	SF	DY071100891	MELISSA POLLARD	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY071100391	CITIBANK GOV CARD SERVICE	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	347.47
12-04	P1	080K0400151	EUREKA WATER COMPANY	10/25/07	10/25/07	HABITATION EXPENSE	62.89
12-11	P1	080K0400158	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	50.00
12-18	P1	080K0400181	JOHNNY SANDMAN	11/19/07	11/19/07	BOTTLED WATER	5.95
12-18	P1	080K0400171	DO	11/19/07	11/19/07	OFFICE SUPPLIES	41.94
12-18	P1	080K0400172	DO	11/30/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	111.62
12-18	P1	080K0400175	RAMONA L TAYLOR	11/08/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	70.01
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735104	DO	11/19/07	11/30/07	BOTTLED WATER	50.94
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200267	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	337.00
12-31	SF	DY071200971	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-105.30
12-31	S1	DY071200390	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	430.96
							3,228.02
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
10-31	S8	MA000748709	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
11-30	S8	MA000757845	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
12-28	S8	MA000764468	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
EQUIPMENT TOTALS						10,421.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,078.91
OFFICE TOTALS:						346,078.91
2006 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		363.43
FRANKED MAIL TOTALS						363.43
2007 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-09	P2	HC0V700881	05/22/07	8700 BLACKBERRY		110.00
RENT, COMMUNICATION, UTILITIES TOTALS						110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473.43
OFFICE TOTALS:						473.43
2007 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	51,727.05	20,866.81
				PERSONNEL COMPENSATION	880,040.61	254,108.82
				PERSONNEL BENEFITS	1,015.12	1,015.12
				TRAVEL	2,055.01	22,719.83
				RENT, COMMUNICATION, UTILITIES	79,699.84	14,342.48
				PRINTING AND REPRODUCTION	56,738.48	38,744.81
				OTHER SERVICES	71,379.21	6,664.37
				SUPPLIES AND MATERIALS	8,609.79	5,341.23
				EQUIPMENT	19,562.19	8,801.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,221.26	372,604.49
				OFFICE TOTALS:	1,199,033.44	372,604.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		524.37
11-26	04	NW200732401	10/01/07	FRANKED MAIL		563.14
11-30	SF	DY071100669	12/01/07	FRANKED MAIL		-215.06
12-20	04	NW200735201	11/01/07	FRANKED MAIL		572.42
12-26	05	7M2735008	11/06/07	FRANKED MAIL		19,499.94
12-31	SF	DY071200660	12/20/07	FRANKED MAIL		-78.00
PERSONNEL COMPENSATION						20,866.81
ALLEN, AMBER						4,750.00
			10/01/07	PART-TIME EMPLOYEE		

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. K. MICHAEL CONAWAY—Con.						
10-25	P1	08TX110075	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	205.64	
10-26	P1	08TX110080	AT & T	TELECOMMUNICATIONS CHARGES	262.72	
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.07	
10-29	S5	DY07100625		DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5	DY071001207		DC TEL SERVICE (TRANSFER)	113.00	
10-29	S5	DY071005883		DC TEL TOLLS (TRANSFER)	1,014.83	
10-29	S5	DY071006949		DISTRICT OFC TEL EQUIP (TRFR)	75.27	
10-29	S5	DY071010007		DISTRICT OFC TEL TOLLS (TRFR)	80.91	
10-30	S6	TX93407010	GENERAL SERVICES ADMIN.	GSA RENT SAN ANGELO	574.00	
10-31	P1	08TX110082	RICKY WRIGHT	UTILITIES	7.93	
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.88	
11-09	P1	08TX110086	AT & T	TELECOMMUNICATIONS CHARGES	49.23	
11-09	P1	08TX110085	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	81.84	
11-09	P1	08TX110081	JEFF BURTON	POSTAGE/MAILING SERVICE	82.00	
11-09	P1	08TX110090	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	181.95	
11-14	P1	08TX1100110	AT & T	TELECOMMUNICATIONS CHARGES	107.89	
11-14	P1	08TX110096	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	48.87	
11-14	P1	08TX1100101	SUDENLINK	UTILITIES	47.84	
11-14	P1	08TX1100102	DO	UTILITIES	205.82	
11-14	P1	08TX1100100	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	39.58	
11-14	P1	08TX1100111	DO	TELECOMMUNICATIONS CHARGES	160.57	
11-20	P9	TX1101R0711	CLAYDESTIA BUILDINGS, LP	MIDLAND RENT	20.94	
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.30	
11-20	CB	FX071119A	DO	OVERNIGHT MAIL	264.10	
11-21	S4	07325001039	BUDGET CONFERENCE INC.	RECORDING (TRANSFER)	9.48	
11-21	P1	08TX1100114	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	19.15	
11-21	P1	08TX1100117		TELECOMMUNICATIONS CHARGES	52.00	
11-28	S5	DY071106815		DC TEL EQUIP (TRANSFER)	113.00	
11-28	S5	DY071101198		DC TEL SERVICE (TRANSFER)	945.57	
11-28	S5	DY071105656		DC TEL TOLLS (TRANSFER)	75.27	
11-28	S5	DY071106687		DISTRICT OFC TEL EQUIP (TRFR)	94.42	
11-28	S5	DY071109743		DISTRICT OFC TEL TOLLS (TRFR)	24.43	
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	263.50	
11-29	P1	08TX1100130	AT & T	TELECOMMUNICATIONS CHARGES	22.03	
11-29	P1	08TX1100132	FEDEX	POSTAGE/MAILING SERVICE	574.00	
11-29	S6	TX93407011	GENERAL SERVICES ADMIN.	GSA RENT SAN ANGELO	181.85	
11-29	P1	08TX1100144	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	4.73	
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	49.31	
12-06	P1	08TX1100164	AT & T	TELECOMMUNICATIONS CHARGES	48.87	
12-06	P1	08TX1100165	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	89.50	
12-06	P1	08TX1100166	DO	TELECOMMUNICATIONS CHARGES	68.31	
12-06	P1	08TX1100162	SUDENLINK	UTILITIES	162.83	
12-06	P1	08TX1100163	DO	UTILITIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONAWAY—Con.						
10-18	C2	NW200729102		BOISE CASCADE		9.50
10-18	C2	NW200729102		DO		93.23
10-18	C2	NW200729102		DO		56.75
10-18	P1	08TX1100035		CULLIGAN WATER OF W. TEXAS INC		31.50
10-18	P1	08TX1100045		DEER PARK WATER		69.43
10-18	P1	08TX1100030		JESSE LASHBROOK		86.67
10-18	P1	08TX1100046		MASON COUNTY NEWS		33.00
10-18	P1	08TX1100034		RICKY WRIGHT		30.89
10-25	P1	08TX1100059		CAPITOL IDEA TECHNOLOGY, INC		89.60
10-25	P1	08TX1100058		JO ANNE POWELL		16.57
10-26	P1	08TX1100078		COPPERAS COVE LEADER - PRESS		75.00
10-31	S1	DW071000464		BOISE CASCADE		459.61
11-08	C2	NW200731202		DO		16.80
11-08	C2	NW200731202		ANGLO WATER SERVICE CO		179.01
11-09	P1	08TX1100089		JEFF BURTON		26.59
11-09	P1	08TX1100092		CULLIGAN WATER OF W. TEXAS INC		52.00
11-14	P1	08TX1100099		DEER PARK WATER		25.00
11-14	P1	08TX1100109		MANDY E LOCKER		69.70
11-14	P1	08TX1100097		NATIONAL NEWS		107.75
11-19	C2	NW200732301		BOISE CASCADE		250.32
11-19	C2	NW200732301		DO		9.46
11-19	C2	NW200732301		DO		101.45
11-19	C2	NW200732301		DO		9.14
11-29	P1	08TX1100143		ANGLO WATER SERVICE CO		6.98
11-29	P1	08TX1100134		CAPITOL IDEA TECHNOLOGY, INC		26.59
11-30	SF	DW071100310		DO		99.00
11-30	SF	DW071100228		DO		-628.75
11-30	SF	DW071100460		DO		-194.40
12-06	P1	08TX1100153		DEER PARK WATER		939.85
12-06	P1	08TX1100157		RICKY WRIGHT		89.47
12-06	P1	08TX1100160		DO		146.07
12-06	P1	08TX1100152		STERLING COURIER		18.95
12-12	C2	NW200734601		BOISE CASCADE		30.00
12-19	P1	08TX1100179		CULLIGAN WATER OF W. TEXAS INC		125.41
12-19	P1	08TX1100180		DOW JONES & COMPANY, INC.		13.50
12-19	P1	08TX1100181		USA TODAY		99.00
12-20	C2	NW200735402		BOISE CASCADE		156.00
12-20	C2	NW200735402		DO		99.87
12-20	C2	NW200735402		DO		9.46
12-20	C2	NW200735402		DO		43.65
12-20	C2	NW200735402		DO		82.07
12-20	C2	NW200735402		DO		14.24
12-20	C2	NW200735402		DO		81.48

11-27	P1	08M1400069	DO	09/27/07	09/30/07	AIRFARE DET-DC-DET 2188/BROWN	248.80
11-27	P1	08M1400070	DO	09/27/07	09/30/07	AIRFARE DET-DC-DET 2305/DOYKIN	318.79
11-27	P1	08M1400071	DO	09/26/07	09/30/07	AIRFARE DET-DC-DET 2964/MORGAN	448.80
11-27	P1	08M1400072	DO	09/27/07	09/30/07	LOGGING FOR BROWN & BOYKIN	1,005.52
11-27	P1	08M1400073	DO	09/29/07	11/14/07	LOCAL TRANSPORTATION	49.00
11-27	P1	08M1400077	DO	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	20.63
11-27	P1	08M1400078	DO	11/07/07	11/10/07	LOCAL TRANSPORTATION	85.00
11-27	P1	08M1400079	DO	11/08/07	11/10/07	MEALS ON TRAVEL	21.95
12-19	P1	08M1400098	CITIBANK GOV CARD SERVICE	10/04/07	11/26/07	AIR FARE FEES	200.00
12-19	P1	08M1400099	DO	11/10/07	11/10/07	LOGGING	736.29
12-19	P1	08M1400100	DO	10/07/07	10/07/07	AF DTW-DCA #3215	303.40
12-19	P1	08M1400101	DO	10/27/07	10/27/07	AF DTW-DCA-DTW #3800	332.81
12-19	P1	08M1400102	DO	10/18/07	10/18/07	AF DCA-DTW #3829	166.40
12-19	P1	08M1400103	DO	10/22/07	10/22/07	AF DTW-DCA-DTW #4210	332.81
12-20	P9	M140110712	JEFFERSON LEASING	12/01/07	12/31/07	LEASED/07 LINCOLN SIGNATURE LM	874.00
						TRAVEL TOTALS:	10,432.01
10-10	P1	08M1400005	RENT, COMMUNICATION, UTILITIES	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	232.00
10-10	P1	08M1400001	ANSWERING SERVICE INC	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	194.29
10-16	P1	08M1400015	ATT	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	913.13
10-16	P1	08M1400017	FEDERAL EXPRESS CORP	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	33.74
10-16	P1	08M1400018	DO	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	20.08
10-16	P1	08M1400019	ROBERT PAULBECK	09/14/07	09/14/07	UTILITIES	60.85
10-19	P1	08M1400021	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	773.23
10-22	P1	08M1400025	FEDERAL EXPRESS CORP	10/05/07	10/05/07	POSTAGE/MAILING SERVICE	27.61
10-22	P9	M1402R0710	RED BRICK REAL ESTATES LLC	10/01/07	10/31/07	TRENTON RENT	1,200.00
10-25	DP	08GSA080702	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	76.95
10-26	P1	08M1400034	FEDERAL EXPRESS CORP	08/03/07	08/03/07	POSTAGE/MAILING SERVICE	8.13
10-29	S3	07302600039	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	420.00
10-29	S5	DY071000378	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	72.00
10-29	S5	DY071001007	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	153.00
10-29	S5	DY071004076	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,556.82
10-29	S5	DY071006737	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRR)	88.87
10-29	S5	DY071008588	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRR)	52.86
10-30	P1	08M1400046	FEDERAL EXPRESS CORP	10/12/07	10/12/07	POSTAGE/MAILING SERVICE	13.92
10-30	P1	08M1400047	DO	10/12/07	10/12/07	POSTAGE/MAILING SERVICE	20.08
10-30	S6	M12302R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT DETROIT	5,720.00
10-30	P1	08M1400049	ROBERT PAULBECK	09/14/07	10/15/07	UTILITIES	44.71
10-31	P1	08M1400040	COMCAST CABLEVISION	10/27/07	11/26/07	UTILITIES	105.45
10-31	P1	08M1400037	FEDERAL EXPRESS CORP	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	19.49
10-31	P1	08M1400038	DO	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	8.31
10-31	P1	08M1400039	DO	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	6.83
11-13	P1	08M1400054	ANSWERING SERVICE INC	10/19/07	11/30/07	TELECOMMUNICATIONS CHARGES	232.00
11-13	P1	08M1400055	ATT	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	677.54
11-13	P1	08M1400062	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	211.93
11-13	P1	08M1400067	FEDERAL EXPRESS CORP	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	11.50
11-20	P9	M1402R0711	RED BRICK REAL ESTATES LLC	11/01/07	11/30/07	TRENTON RENT	1,200.00
11-21	S4	07325001040	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	439.70
11-21	P1	08M1400067	FEDERAL EXPRESS CORP	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	60.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CONYERS JR.—Con.						
11-21	OP	08GSA070903	09/01/07	TELECOMMUNICATIONS CHARGES	75.91	
11-27	P1	08M11400075	11/09/07	POSTAGE/MAILING SERVICE	140.47	
11-27	P1	08M11400074	11/09/07	UTILITIES	85.11	
11-27	P1	08M11400080	10/29/07	TELECOMMUNICATIONS CHARGES	614.74	
11-28	S5	DY071100375	10/01/07	DC TEL EQUIP (TRANSFER)	72.00	
11-28	S5	DY071100958	10/01/07	DC TEL TOLLS (TRANSFER)	153.00	
11-28	S5	DY071103957	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,545.04	
11-28	S5	DY071106475	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.87	
11-28	S5	DY071108325	10/01/07	GSA RENT DETROIT	53.87	
11-29	S6	M12302R0711	11/27/07	UTILITIES	5,720.00	
12-05	P1	08M11400083	11/16/07	POSTAGE/MAILING SERVICE	105.45	
12-05	P1	08M11400082	11/23/07	POSTAGE/MAILING SERVICE	7.54	
12-05	P1	08M11400084	11/23/07	POSTAGE/MAILING SERVICE	60.55	
12-05	P1	08M11400085	11/23/07	TELECOMMUNICATIONS CHARGES	16.61	
12-05	P1	08M11400081	12/01/07	TELECOMMUNICATIONS CHARGES	180.00	
12-10	P1	08M11400087	10/22/07	TELECOMMUNICATIONS CHARGES	309.67	
12-10	P1	08M11400089	11/30/07	TELECOMMUNICATIONS CHARGES	205.33	
12-17	P1	08M11400092	11/30/07	POSTAGE/MAILING SERVICE	21.41	
12-17	P1	08M11400094	11/29/07	TELECOMMUNICATIONS CHARGES	505.04	
12-19	P1	08M11400097	10/25/07	TELECOMMUNICATIONS CHARGES	660.18	
12-19	P1	08M11400096	12/07/07	POSTAGE/MAILING SERVICE	27.63	
12-20	P9	M11402R0712	12/01/07	RENTON RENT	1,200.00	
12-21	S4	07355001022	11/01/07	RECORDING (TRANSFER)	211.00	
12-26	S5	DY071200365	11/01/07	DC TEL EQUIP (TRANSFER)	72.00	
12-26	S5	DY071200983	11/01/07	DC TEL TOLLS (TRANSFER)	153.00	
12-26	S5	DY071204186	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,523.80	
12-26	S5	DY071206911	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.87	
12-26	S5	DY071208769	11/01/07	GSA RENT DETROIT	39.43	
12-27	S6	M12302R0712	12/01/07	TELECOMMUNICATIONS CHARGES	5,720.00	
12-28	OP	08GSA071003	10/01/07	RENT, COMMUNICATION, UTILITIES TOTALS	74.42	34,386.42
PRINTING AND REPRODUCTION						
10-10	P1	08M11400004	09/07/07	PRINTING AND REPRODUCTION	103.50	
10-22	P1	08M11400079	09/28/07	PHOTOGRAPHIC (TRANSFER)	2.54	
10-25	S3	07298000091	10/01/07	PRINTING AND REPRODUCTION	179.80	
11-01	P1	08M11400050	09/12/07	PRINTING AND REPRODUCTION	40.00	
11-13	P1	08M11400058	10/24/07	PRINTING AND REPRODUCTION	33.50	
11-13	P1	08M11400059	10/25/07	PRINTING AND REPRODUCTION	40.00	
11-21	S3	07325000099	11/01/07	PHOTOGRAPHIC (TRANSFER)	42.80	
12-18	S3	07352000085	12/01/07	PHOTOGRAPHIC (TRANSFER)	50.30	
OTHER SERVICES					492.44	
10-22	P1	08M11400026	09/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
DCS CONGRESSIONAL, LLC						

10-30	S6	MZ30250710	GENERAL SERVICES ADMIN.	10/01/07	10/31/07	SECURITY DETROIT	379.15
10-30	S6	MZ30250711	DO	11/01/07	11/30/07	SECURITY DETROIT	380.58
11-29	S6	MZ30250712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY DETROIT	375.26
						OTHER SERVICES TOTALS:	3,134.99
SUPPLIES AND MATERIALS							
10-10	P1	08M1400002	ARROW OFFICE SUPPLY CO	09/17/07	09/17/07	OFFICE SUPPLIES	549.85
10-10	P1	08M1400003	BUSINESS SUPPLY CENTER	09/21/07	09/21/07	OFFICE SUPPLIES	459.85
10-10	OP	08M1400009	U.S. G.P.O.	08/02/07	08/02/07	REFERENCE MATERIAL	126.00
10-16	P1	08M1400013	ABSOPURE WATER CO	10/01/07	10/31/07	BOTTLED WATER	9.54
10-16	P1	08M1400014	DO	09/30/07	09/30/07	BOTTLED WATER	1.55
10-16	P1	08M1400016	DO	09/21/07	09/21/07	BOTTLED WATER	12.40
10-16	P1	08M1400020	MATTHEW M. THOME	07/12/07	07/12/07	OFFICE SUPPLIES	7.40
10-19	P1	08M1400022	KAREN MORGAN	09/22/07	10/12/07	OFFICE SUPPLIES	103.10
10-22	P1	08M1400028	MATTHEW M. THOME	10/05/07	10/05/07	OFFICE SUPPLIES	77.44
10-22	P1	08M1400028	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	24.99
10-23	C1	NW200732903	DO	09/12/07	09/12/07	BOTTLED WATER	16.97
10-23	C1	NW200732903	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200732903	DO	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	43.36
10-26	P1	08M1400030	ARIF SYEP HAQUE	10/12/07	10/12/07	OFFICE SUPPLIES	431.64
10-26	P1	08M1400033	SUPPLY SUPPORT NETWORK, INC	07/30/07	07/30/07	OFFICE SUPPLIES	259.00
10-26	P1	08M1400036	RICOH	10/18/07	10/18/07	OFFICE SUPPLIES	363.00
10-29	P1	08M1400036	DO	07/18/07	07/18/07	OFFICE SUPPLIES	563.45
10-30	P1	08M1400048	ARIF SYEP HAQUE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	27.44
10-30	S1	DY071000280	DO	10/16/07	10/16/07	OFFICE SUPPLIES	63.43
10-31	P1	08M1400044	DO	10/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	77.44
10-31	P1	08M1400045	FILTERFRESH COFFEE	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	525.93
10-31	P1	08M1400035	OFFICE DEPOT	10/14/07	10/14/07	OFFICE SUPPLIES	7.21
10-31	P1	08M1400041	DO	10/15/07	10/15/07	OFFICE SUPPLIES	250.06
10-31	P1	08M1400042	DO	10/15/07	10/15/07	OFFICE SUPPLIES	99.99
10-31	P1	08M1400043	DO	10/15/07	10/15/07	OFFICE SUPPLIES	12.40
11-13	P1	08M1400060	ABSOPURE WATER CO	10/22/07	10/22/07	BOTTLED WATER	206.00
11-13	P1	08M1400052	GAYE STAFFORD	08/22/07	08/23/08	SUB TO DETROIT FREE PRESS	47.70
11-13	P1	08M1400053	DO	09/26/07	09/26/07	OFFICE SUPPLIES	66.99
11-13	P1	08M1400061	OFFICE DEPOT	10/22/07	10/22/07	OFFICE SUPPLIES	35.25
11-13	P1	08M1400068	DO	10/25/07	10/25/07	OFFICE SUPPLIES	9.54
11-21	P1	08M1400076	ABSOPURE WATER CO	11/01/07	11/30/07	BOTTLED WATER	24.99
11-27	P1	08CH5000089	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	CALENDARS	4,999.50
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	24.99
11-28	C1	NW200733103	DO	10/05/07	10/05/07	BOTTLED WATER	76.88
11-28	C1	NW200733103	DO	10/30/07	10/30/07	BOTTLED WATER	6.98
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100272	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	207.52
12-10	P1	08M1400088	ABSOPURE WATER CO	11/16/07	11/16/07	BOTTLED WATER	18.60
12-10	P1	08M1400086	THE NEW YORK TIMES	11/23/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	351.94
12-17	P1	08M1400095	ABSOPURE WATER CO	12/01/07	12/31/07	BOTTLED WATER	9.54
12-17	P1	08M1400090	ARIF SYEP HAQUE	11/30/07	12/04/07	PUBLICATION/REFERENCE MATERIAL	45.31
12-17	P1	08M1400093	BUSINESS SUPPLY CENTER	11/30/07	11/30/07	OFFICE SUPPLIES	1,379.65
12-17	P1	08M1400091	FILTERFRESH COFFEE	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	255.08
12-17	P1	08M1400091	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	24.99
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	27.95
12-20	C1	NW200735103	DO	11/14/07	11/14/07	BOTTLED WATER	2.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	11/30/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CONYERS JR.—Con						
12-31	SF	DY071200190	12/20/07	OFFICE SUPPLY (TRANSFER)		16.90
12-31	SF	DY071200894	12/20/07	OFFICE SUPPLY (TRANSFER)		—8.10
12-31	S1	DY071200273	12/31/07	OFFICE SUPPLY (TRANSFER)		191.17
				SUPPLIES AND MATERIALS TOTALS		12,017.58
EQUIPMENT						
10-31	S8	MA000749683	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,192.80
11-30	S8	MA000757051	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,192.80
12-28	S8	MA000766440	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,078.80
				EQUIPMENT TOTALS		6,464.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,226.62
				OFFICE TOTALS:		347,226.62
2006 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		14.34
				FRANKED MAIL TOTALS:		14.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.34
				OFFICE TOTALS:		14.34
2007 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,580.31	1,242.98
				PERSONNEL COMPENSATION	970,321.41	270,524.03
				PERSONNEL BENEFITS	1,965.17	675.07
				TRAVEL	40,982.92	10,681.88
				TRANSPORTATION OF THINGS	714.25	0.00
				RENT, COMMUNICATION, UTILITIES	108,322.85	27,089.53
				PRINTING AND REPRODUCTION	9,013.69	1,326.85
				OTHER SERVICES	42,769.83	14,608.50
				SUPPLIES AND MATERIALS	29,992.54	5,975.38
				EQUIPMENT	32,868.27	7,613.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,531.24	289,737.50
				OFFICE TOTALS:	1,243,531.24	289,737.50
2007 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		328.30
10-31	SF	DY071000599	10/20/07	FRANKED MAIL		41.73
11-26	04	NW200732401	10/01/07	FRANKED MAIL		792.89
11-30	SF	DY071100658	11/20/07	FRANKED MAIL		—35.70
12-20	04	NW200735201	11/01/07	FRANKED MAIL		242.02

PERSONNEL COMPENSATION

DEERING, DONALD R.
FALCONE, ELIZABETH F
FLOYD-BUGGS, KATHY
HINOTE, ROBERT G.
DO
LEUSCHEN, JAMES P
LOWMAN, LAURA H
MAJORS JR, DONALD E
MCCLROY, REBECCA M
MOBORG-JONES, KARON B
PLACIDE, DIONNE T.
DO
PONDER, PHILIP C
RUMBAUGH R R
SEYFARTH, CAROLINE
SIMPSON, CECILY
SPRAGENS, JOHN T
STONE, LILY T
TRUELL, KIMBERLY
TRUELL, MARTHA H
WAUGH, CAROLYN H
WOOD, JOHN G.
WYNN, BRENDA P

PERSONNEL BENEFITS

10-31 ST 07304000365
11-28 ST 07332000388
12-31 ST 07355000367

TRAVEL

10-16 P1 08TNG500011
10-16 P1 08TNG500012
10-16 P1 08TNG500002
10-16 P1 08TNG500007
10-16 P1 08TNG500004
10-16 P1 08TNG500005
10-22 P1 08TNG500017
10-22 P1 08TNG500018
10-22 P1 08TNG500020
11-08 P1 08TNG500030
11-16 P1 08TNG500040
11-16 P1 08TNG500043
11-16 P1 08TNG500044
11-16 P1 08TNG500038
11-16 P1 08TNG500041
11-16 P1 08TNG500042

CITIBANK GOV CARD SERVICE

DO
DONALD E MAJORS JR
DONALD RAY DEERING
HON JIM COOPER
JOHN T SPRAGENS
HON JIM COOPER
DO
DO
DONALD E MAJORS JR
BRENDA P WYNN
CITIBANK GOV CARD SERVICE
DO
DONALD RAY DEERING
HON JIM COOPER
JOHN T SPRAGENS

12/20/07	12/31/07	FRANKED MAIL	FRANKED MAIL TOTALS:
10/01/07	12/31/07	PART-TIME EMPLOYEE	-42.80
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	1,242.98
10/01/07	12/31/07	OFFICE MANAGER	5,000.01
10/01/07	12/31/07	CHIEF OF STAFF	8,240.01
11/01/07	12/31/07	PART-TIME EMPLOYEE	8,240.01
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,125.00
10/01/07	12/31/07	SCHEDULER	1,000.00
10/01/07	12/31/07	DIRECTOR OF SPECIAL PROJECTS	12,500.01
10/01/07	12/31/07	RESEARCH ASSISTANT	14,214.00
10/01/07	12/28/07	LEGISLATIVE LIAISON	6,000.00
10/01/07	10/01/07	CONSTITUENT LIAISON	5,207.22
10/01/07	10/01/07	CONSTITUENT LIAISON (OTHER COMPENSATION)	131.33
10/01/07	10/01/07	PART-TIME EMPLOYEE	656.63
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	5,000.01
10/29/07	12/31/07	LEGISLATIVE CORRESPONDENT	13,777.78
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	6,000.00
10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	21,114.99
10/01/07	12/31/07	ADMINISTRATIVE STAFF	13,749.99
10/01/07	12/31/07	DC SCHEDULER	6,875.01
10/01/07	12/31/07	PART-TIME EMPLOYEE	8,750.01
10/01/07	12/31/07	EXECUTIVE ASSISTANT	8,718.75
10/01/07	12/31/07	CONSTITUENT LIAISON	17,895.26
10/01/07	12/31/07	DIRECTOR OF COMMUNITY OUTREACH	11,278.50
10/01/07	12/31/07	PERSONNEL COMPENSATION TOTALS:	20,548.50
10/01/07	10/31/07	TRANSIT BENEFITS	220,324.03
11/01/07	11/30/07	TRANSIT BENEFITS	225.03
12/01/07	12/31/07	TRANSIT BENEFITS	225.02
		PERSONNEL BENEFITS TOTALS:	675.07
08/29/07	09/20/07	AF TOFM DIST/MBR	1,757.70
09/05/07	09/20/07	TRAVEL SUBSISTENCE	489.30
09/03/07	09/17/07	PRIVATE AUTO MILEAGE	78.40
09/04/07	09/28/07	PRIVATE AUTO MILEAGE	162.00
09/15/07	09/19/07	LOCAL TRANSPORTATION	42.00
08/26/07	09/04/07	TRAVEL SUBSISTENCE	568.16
10/10/07	10/10/07	LOCAL TRANSPORTATION	8.00
07/03/07	09/29/07	PRIVATE AUTO MILEAGE	192.80
09/29/07	09/29/07	LOCAL TRANSPORTATION	13.11
10/09/07	10/31/07	PRIVATE AUTO MILEAGE	92.00
09/12/07	10/25/07	PRIVATE AUTO MILEAGE	155.20
09/28/07	09/28/07	LOCAL TRANSPORTATION	1.50
09/29/07	10/23/07	AF TOFM DC/DIST MBR	2,235.11
10/01/07	10/31/07	PRIVATE AUTO MILEAGE	163.60
10/29/07	10/29/07	LOCAL TRANSPORTATION	15.00
10/19/07	10/29/07	TRAVEL SUBSISTENCE	610.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COOPER—Con.						
11-16	P1	08TN05000339	09/21/07	PRIVATE AUTO MILEAGE		48.80
11-16	P1	08TN05000336	10/02/07	PRIVATE AUTO MILEAGE		158.40
11-27	P1	08TN05000348	10/04/07	LOCAL TRANSPORTATION		48.00
11-27	P1	08TN05000555	09/11/07	PRIVATE AUTO MILEAGE		86.00
11-27	P1	08TN05000550	10/28/07	TRAVEL SUBSISTENCE		779.79
12-06	P1	08TN05000382	10/29/07	PRIVATE AUTO MILEAGE		86.80
12-06	P1	08TN05000372	11/20/07	LOCAL TRANSPORTATION		3.00
12-06	P1	08TN05000377	11/06/07	PRIVATE AUTO MILEAGE		51.20
12-06	P1	08TN05000374	11/02/07	PRIVATE AUTO MILEAGE		214.00
12-06	P1	08TN05000566	11/15/07	LOCAL TRANSPORTATION		17.00
12-06	P1	08TN05000811	11/07/07	PRIVATE AUTO MILEAGE		19.20
12-06	P1	08TN05000713	11/05/07	PRIVATE AUTO MILEAGE		100.40
12-17	P1	08TN05000692	11/26/07	Air #6049 & 7627 HMOIE		778.30
12-17	P1	08TN05000933	10/30/07	Air MEMBER		1,253.64
12-17	P1	08TN05000936	11/19/07	TRAVEL SUBSISTENCE		373.30
12-17	P1	08TN05000988	12/03/07	LOCAL TRANSPORTATION		80.00
				TRAVEL TOTALS		10,681.88
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF0710044	09/17/07	OVERNIGHT MAIL		6.61
10-12	CB	FXF071011A	09/22/07	OVERNIGHT MAIL		6.37
10-16	P1	08TN05000033	09/17/07	D.O. PARKING		64.00
10-16	P1	08TN05000038	09/17/07	TELECOMMUNICATIONS CHARGES		29.71
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		12.26
10-22	P9	TN050280710	10/01/07	NASHVILLE PARKING		1,050.00
10-22	P9	TN050180710	10/01/07	NASHVILLE RENT		6,000.00
10-24	S4	07297001014	09/01/07	RECORDING (TRANSFER)		325.34
10-25	OP	08GS0808701	08/01/07	TELECOMMUNICATIONS CHARGES		339.20
10-26	CB	FXF071025A	10/11/07	OVERNIGHT MAIL		68.14
10-29	S3	07307600074	10/01/07	HIR GRAPHICS (TRANSFER)		5.00
10-29	S5	DY071006008	09/01/07	DC TEL EQUIP (TRANSFER)		64.00
10-29	S5	DY071001192	09/01/07	DC TEL SERVICE (TRANSFER)		140.50
10-29	S5	DY071005742	09/01/07	DC TEL TOLLS (TRANSFER)		783.85
10-29	S5	DY071006937	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		71.98
10-29	S5	DY071009885	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		54.14
11-01	P1	08TN05000228	10/16/07	D.O. PARKING		96.00
11-01	P1	08TN05000226	10/20/07	UTILITIES		82.73
11-08	P1	08TN05000335	10/17/07	TELECOMMUNICATIONS CHARGES		29.68
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL		5.82
11-20	P9	TN050280711	11/01/07	NASHVILLE PARKING		1,050.00
11-20	CB	FXF071119A	11/01/07	OVERNIGHT MAIL		17.78
11-20	P9	TN050180711	11/01/07	NASHVILLE RENT		6,000.00
11-21	OP	08GS08070907	09/01/07	TELECOMMUNICATIONS CHARGES		334.40
11-21	P1	08TN05000447	11/16/07	D.O. PARKING		200.00

11-27	P1	08TN0500058	COMCAST	11/20/07	12/19/07	UTILITIES	82.73
11-28	S5	DY071100598		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	64.00
11-28	S5	DY071101183		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	140.50
11-28	S5	DY071105510		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	816.95
11-28	S5	DY071106675		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (THRR)	71.98
11-28	S5	DY071109624		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (THRR)	2.20
11-28	S5	DY071112714	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	19.91
11-30	P2	HCX0711274	VERIZON WIRELESS	11/07/07	11/07/07	8830 BLACKBERRY	69.99
12-03	C8	FX0711296	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	14.55
12-06	P1	08TN0500080	VERIZON WIRELESS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	29.71
12-07	P2	HCX07011598	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	7290 BLACKBERRY	99.98
12-17	C8	FX0712134	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	9.64
12-20	P9	TN05020R0712	CENTRAL PARKING SYSTEMS OF TN	12/01/07	12/31/07	NASHVILLE PARKING	1,050.00
12-20	P9	TN0501R0712	NASHVILLE PUBLIC LIBRARY	12/01/07	12/31/07	NASHVILLE RENT	6,000.00
12-21	S4	07350001023		11/01/07	11/30/07	RECORDING (TRANSFER)	49.00
12-21	C8	FX0712208	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	23.97
12-21	C8	FX0712208	DO	12/07/07	12/07/07	OVERNIGHT MAIL	4.73
12-26	S5	DY071200587		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	64.00
12-26	S5	DY071201168		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	140.50
12-26	S5	DY071205893		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	930.50
12-26	S5	DY071207111		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (THRR)	71.98
12-26	S5	DY071210068		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (THRR)	110.02
12-28	C8	FX0712274	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	5.00
12-28	C8	FX0712274	DO	12/13/07	12/13/07	OVERNIGHT MAIL	12.92
12-28	OP	08GS4071002	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	367.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,089.53
10-16	P1	08TN0500009	PRINTING AND REPRODUCTION	09/18/07	09/18/07	PRINTING AND REPRODUCTION	27.45
11-08	P1	08TN0500031	ACCURATE WORD LLC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	833.00
11-21	S3	07325000175	ALLEN PRINTING COMPANY	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
11-27	P1	08TN0500052	ACCURATE WORD LLC	11/05/07	11/05/07	PRINTING AND REPRODUCTION	38.95
11-27	P1	08TN0500046	DAVID L. ANDRUKITUS, INC.	11/08/07	11/08/07	PRINTING AND REPRODUCTION	57.50
12-04	OP	08GP0100701	PUBLIC PRINTER	08/30/07	08/30/07	PRINTING	107.00
12-04	OP	08GP0100701	DO	08/30/07	08/30/07	PRINTING	62.00
12-04	OP	08GP0110701	DO	09/27/07	09/27/07	PRINTING	62.00
12-04	OP	08GP0110701	DO	09/27/07	09/27/07	PRINTING	105.00
12-17	P1	08TN0500095	ACCURATE WORD, LLC	11/19/07	11/19/07	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	1,326.85
10-16	P1	08TN0500001	DIALOGCONCEPTS, INC	01/31/07	09/30/07	TRAINING	5,500.00
10-16	P1	08TN0500006	HOME & BUSINESS SERVICES	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	1,695.00
10-22	P9	0FP07053510	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
11-01	P1	08TN0500027	CINTAS DOCUMENT MANAGEMENT	10/11/07	10/11/07	JANITORIAL AND RELATED SERVICE	31.00
11-20	P9	0FP07053511	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
11-27	P1	08TN0500034	CINTAS DOCUMENT MANAGEMENT	11/08/07	11/08/07	JANITORIAL AND RELATED SERVICE	31.00
11-27	P1	08TN0500057	HOME & BUSINESS SERVICES	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	1,350.00
11-29	HV	08A90300051	DIALOGCONCEPTS, INC.	01/31/07	09/30/07	CHANGE BOC: 2527 TO 2572	5,500.00
11-29	HV	08A90300051	DO	01/31/07	09/30/07	CHANGE BOC: 2527 TO 2572	-5,500.00
12-06	P1	08TN0500076	HOME & BUSINESS SERVICES	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	1,697.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		39.91
10-31	SF	DY071000391	10/20/07	FRANKED MAIL		-7.50
11-30	SF	DY071100433	11/20/07	FRANKED MAIL		75.50
11-30	04	NW200732403	10/01/07	FRANKED MAIL		501.82
12-20	04	NW200735202	11/01/07	FRANKED MAIL		156.37
12-26	05	NW2781506	11/21/07	FRANKED MAIL		1,251.98
FRANKED MAIL TOTALS:						1,867.08
PERSONNEL COMPENSATION						
AMOR, ALISON D.						
DO			10/01/07	LEGISLATIVE CORRESPONDENT		1,166.67
AWAN, ABID A.			10/01/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		777.78
CARMEAN MONICA			10/01/07	SHARED EMPLOYEE		5,199.99
COX TIARA S.			10/09/07	STAFF ASSISTANT		6,944.44
GILL, KELLY S.			10/01/07	FIELD REPRESENTATIVE		12,500.00
GONZALEZ, FABIOLA			10/01/07	DIR OF CONSTITUENT SVCS		18,749.99
LOPEZ, JUAN E.			10/01/07	DISTRICT REPRESENTATIVE		17,500.01
NISHIOKI, SCOTT H.			10/01/07	DEPUTY CHIEF OF STAFF		29,166.66
PARMENTIER BENJAMIN H.			10/01/07	CHIEF OF STAFF		39,957.00
RODRIGUEZ ROSA M.			10/01/07	PAID INTERN		3,600.00
ROOS, VINCENT J.			10/01/07	DISTRICT SCHEDULER/OFFICE MANA		12,083.32
ROSANDER CHRISTOPHER			10/01/07	SENIOR FIELD DEPUTY		21,250.01
RUMBECK BRET W.			10/01/07	DISTRICT DIRECTOR		23,750.00
SCHNEIDER, JACOLYN			10/01/07	LEGISLATIVE ASSISTANT		14,583.00
SEEVERS SARA V.			10/01/07	LEGISLATIVE ASSISTANT		17,000.00
VILLARUZ, NICOLE A.			10/01/07	PAID INTERN		3,600.00
WANLEY, THOMAS E.			10/01/07	DISTRICT REPRESENTATIVE		15,833.33
WILSON-SIMMERMAN, JERRY			10/01/07	LEGISLATIVE DIRECTOR		25,340.00
DO			10/01/07	LEGISLATIVE CORRESPONDENT		13,658.90
PERSONNEL BENEFITS						282,641.10
11-28	S7	07332000050	11/01/07	TRANSIT BENEFITS		201.94
12-31	S7	07365000050	12/01/07	TRANSIT BENEFITS		292.19
PERSONNEL BENEFITS TOTALS:						494.13
TRAVEL						
10-01	P1	08CA2000001	07/30/07	AIRFARE IAD-FAT #1419 AMOR		265.80
10-25	P1	08CA2000035	08/06/07	AIR SAN-DC		265.60
10-25	P1	08CA2000036	08/03/07	LODGING		363.75
10-25	P1	08CA2000037	07/30/07	TRAVEL SUBSISTENCE		190.30
10-25	P1	08CA2000050	09/01/07	PRIVATE AUTO MILEAGE		25.60
10-25	P1	08CA2000049	09/01/07	PRIVATE AUTO MILEAGE		284.80
10-25	P1	08CA2000009	08/23/07	TIF FAT-B FIELD		18.00
10-25	P1	08CA2000019	08/01/07	PRIVATE AUTO MILEAGE		216.80

10-25	P1	08CA2000022	DO	10/09/07	10/15/07	LOCAL TRANSPORTATION	78.00
10-25	P1	08CA2000023	DO	10/15/07	10/15/07	AF FAT-DC4 4J54	558.79
10-25	P1	08CA2000024	DO	10/11/07	10/11/07	AF IAD-FAT 4072	280.80
10-25	P1	08CA2000032	DO	10/01/07	10/01/07	AF FAT-DC4 #4248	558.79
10-25	P1	08CA2000037	DO	09/04/07	09/04/07	AF FAT-IAD #4338	275.80
10-25	P1	08CA2000048	DO	08/23/07	08/24/07	LODGING	78.47
10-25	P1	08CA2000051	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	202.40
10-25	P1	08CA2000053	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	15.60
10-25	P1	08CA2000011	DO	09/21/07	09/21/07	T/F 8 FIELD/SMF/8 FIELD	76.00
10-25	P1	08CA2000015	DO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	113.20
10-25	P1	08CA2000035	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	22.80
10-25	P1	08CA2000010	TIARA COX	09/24/07	09/27/07	TRAVEL SUBSISTENCE	134.42
10-25	P1	08CA2000016	DO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	30.80
10-25	P1	08CA2000054	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	9.20
10-25	P1	08CA2000017	VINCENT J ROOS	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	364.00
10-25	P1	08CA2000018	DO	08/01/07	08/30/07	LOCAL TRANSPORTATION	9.50
10-25	P1	08CA2000032	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	487.20
10-26	P1	08CA2000013	ROSA M RODRIGUEZ	09/23/07	09/29/07	TRAVEL SUBSISTENCE	144.48
10-31	P1	08CA2000060	CITIBANK GOV CARD SERVICE	09/23/07	09/29/07	AF FAT-DC-FAT RODRIGUEZ/4870	551.60
10-31	P1	08CA2000061	DO	09/23/07	09/28/07	AF BFL-DC-BFL COX/4838	881.61
10-31	P1	08CA2000062	DO	09/23/07	09/25/07	LODGING/COX	652.66
10-31	P1	08CA2000063	JAMES COSTA	10/09/07	10/09/07	AF FAT-DC 0301	390.79
10-31	P1	08CA2000064	DO	10/18/07	10/19/07	AF DC-FAT 2093	886.80
10-31	P1	08CA2000065	DO	10/18/07	10/18/07	LODGING	205.79
10-31	P1	08CA2000066	DO	10/22/07	10/22/07	AF LAX-DC 8331	194.40
10-31	P1	08CA2000067	DO	09/07/07	09/07/07	AF DC-FAT 9055	350.80
10-31	P1	08CA2000068	DO	09/09/07	09/09/07	AF FAT-DC 1019	275.80
10-31	P1	08CA2000069	DO	09/11/07	09/11/07	AF DC-FAT 1155	275.80
10-31	P1	08CA2000070	DO	09/17/07	09/17/07	AF FAT DC 9926	470.80
10-31	P1	08CA2000071	DO	09/20/07	09/20/07	AF DC-FAT 6992	275.80
11-02	P1	08CA2000072	L & S SEDAMS	05/28/07	08/31/07	LOCAL TRANSPORTATION	666.00
11-05	P1	08CA2000078	JAMES COSTA	09/24/07	09/24/07	AF FAT-IAD #3370	275.80
11-05	P1	08CA2000079	DO	09/28/07	09/28/07	AF IAD-FAT #9596	275.80
11-05	P1	08CA2000082	DO	10/26/07	10/26/07	AF IAD-FAT #1662	280.80
11-05	P1	08CA2000083	DO	10/29/07	10/29/07	AF FAT DC #6293	390.79
11-05	P1	08CA2000084	DO	10/26/07	10/29/07	LOCAL TRANSPORTATION	72.00
11-06	P1	08CA2000076	KELLY GILL	09/21/07	09/21/07	MEALS ON TRAVEL	12.47
11-21	P1	08CA2000100	BENJAMIN PARMENTIER	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	7.20
11-21	P1	08CA2000101	CHRISTOPHER ROSANDER	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	48.00
11-21	P1	08CA2000098	FABIOLA GONZALEZ	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	132.80
11-21	P1	08CA2000092	JAMES COSTA	11/01/07	11/01/07	AF IAD-FAT #8495	280.80
11-21	P1	08CA2000093	DO	11/05/07	11/05/07	AF FAT-DC4 #6176	390.79
11-21	P1	08CA2000094	DO	11/01/07	11/05/07	LOCAL TRANSPORTATION	55.00
11-21	P1	08CA2000095	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	41.60
11-21	P1	08CA2000097	KELLY GILL	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	9.20
11-21	P1	08CA2000096	NICOLE A VILLARUZ	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	47.40
11-21	P1	08CA2000099	TIARA COX	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	32.40
11-21	P1	08CA2000102	VINCENT J ROOS	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	294.00
11-26	P1	08CA2000110	CITIBANK GOV CARD SERVICE	09/23/07	09/29/07	LODGING	2,121.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COSTA—Con						
11-27	P1	JAMES COSTA	11/17/07	A/F IAD-FAT #5311		280.80
11-27	P1	MONICA CARMEAN	11/15/07	LOCAL TRANSPORTATION		15.00
12-11	P1	JAMES COSTA	12/03/07	A/F FAT-DCA #7657		390.79
12-11	P1	DO	12/03/07	LOCAL TRANSPORTATION		38.00
12-11	P1	DO	12/06/07	A/F DCA/FAT #1828		558.79
12-11	P1	JUAN E. LOPEZ	11/26/07	A/F IAD-FAT-IAD #7562		535.60
12-11	P1	DO	11/26/07	LODGING		509.20
12-11	P1	DO	11/26/07	TRAVEL SUBSISTENCE		71.94
12-11	P1	DO	12/06/07	PRIVATE AUTO MILEAGE		6.00
12-11	P1	L & S SEDANS	09/05/07	LOCAL TRANSPORTATION		784.00
12-18	P1	CHRISTOPHER ROSANDER	11/01/07	PRIVATE AUTO MILEAGE		82.40
12-18	P1	FABILA GONZALEZ	11/01/07	PRIVATE AUTO MILEAGE		50.80
12-18	P1	DO	11/28/07	A/F FNO-BFD		25.00
12-18	P1	JAMES COSTA	12/11/07	A/F IAX-IAD #3496		194.40
12-18	P1	DO	11/01/07	PRIVATE AUTO MILEAGE		283.20
12-18	P1	L & S SEDANS	11/01/07	LOCAL TRANSPORTATION		684.00
12-18	P1	ROSA M. RODRIGUEZ	11/01/07	PRIVATE AUTO MILEAGE		109.20
12-18	P1	TIARA COX	11/01/07	PRIVATE AUTO MILEAGE		36.00
12-18	P1	VINCENT J. ROOS	11/01/07	PRIVATE AUTO MILEAGE		232.40
12-18	P1	DO	11/30/07	LOCAL TRANSPORTATION		2.00
12-27	P1	BENJAMIN PARMENTIER	12/01/07	PRIVATE AUTO MILEAGE		36.00
12-27	P1	CHRISTOPHER ROSANDER	12/01/07	PRIVATE AUTO MILEAGE		18.40
12-27	P1	FABILA GONZALEZ	12/01/07	PRIVATE AUTO MILEAGE		14.00
12-27	P1	JAMES COSTA	12/06/07	LOCAL TRANSPORTATION (5)		98.00
12-27	P1	DO	12/13/07	A/F IAD-FAT #0919 MBR		280.80
12-27	P1	DO	12/17/07	A/F FAT-DCA #5647 MBR		390.79
12-27	P1	DO	12/15/07	PRIVATE AUTO MILEAGE		64.00
12-27	P1	NICOLE A. VILLARUZ	12/01/07	PRIVATE AUTO MILEAGE		14.80
12-27	P1	TIARA COX	12/01/07	PRIVATE AUTO MILEAGE		5.60
12-27	P1	VINCENT J. ROOS	12/01/07	PRIVATE AUTO MILEAGE		276.40
TRAVEL TOTALS:					22,000.28	
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
10-04	P1	08CA2000003	07/23/07	TELECOMMUNICATIONS CHARGES		1,005.06
10-05	CB	FX671004A	09/21/07	OVERNIGHT MAIL		14.79
10-12	CB	FX671011A	10/02/07	OVERNIGHT MAIL		107.90
10-12	CB	FX671011A	09/26/07	OVERNIGHT MAIL		59.51
10-19	CB	FX671018A	10/09/07	OVERNIGHT MAIL		14.43
10-19	CB	FX671018A	10/03/07	OVERNIGHT MAIL		21.43
10-22	P9	CA200200710	10/01/07	RENT-BAKERSFIELD		890.50
10-22	P9	CA200400710	10/01/07	RENT-FRESNO		6,469.30
10-25	P1	08CA2000028	08/07/07	TELECOMMUNICATIONS CHARGES		287.60
10-25	P1	08CA2000079	09/06/07	TELECOMMUNICATIONS CHARGES		139.12
10-25	P1	08CA2000030	08/08/07	TELECOMMUNICATIONS CHARGES		280.15

10-25	P1	08CA2000042	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	272.77
10-25	P1	08CA2000043	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	147.39
10-25	P1	08CA2000044	COUNTY OF KERN	08/31/07	08/31/07	TELECOMMUNICATIONS CHARGES	46.12
10-25	P1	08CA2000025	SBC	08/29/07	09/19/07	TELECOMMUNICATIONS CHARGES	185.51
10-25	P1	08CA2000041	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	684.06
10-26	P1	08CA2000058	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	74.32
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	74.40
10-29	S5	DY071000100		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071000776		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071001936		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	364.38
10-29	S5	DY071006544		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.27
10-29	S5	DY071007333	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.40
11-02	CB	FXF071101A	DO	10/17/07	10/17/07	OVERNIGHT MAIL	18.52
11-02	CB	FXF071101A	DO	10/22/07	10/22/07	OVERNIGHT MAIL	29.62
11-05	P1	08CA2000073	AT & T	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	183.11
11-05	P1	08CA2000074	DO	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	292.74
11-05	P1	08CA2000075	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	74.47
11-05	P1	08CA2000086	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	272.42
11-05	P1	08CA2000087	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	288.13
11-05	P1	08CA2000088	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	141.01
11-05	P1	08CA2000080	VERIZON WIRELESS	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	696.17
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	43.87
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	58.29
11-20	P9	CA2002R0711	COUNTY OF KERN GENERAL	11/01/07	11/30/07	RENT-BAKERSFIELD	890.50
11-20	P9	CA2004R0711	M.L. STREET PROPERTIES	11/01/07	11/30/07	RENT-FRESNO	6,469.30
11-21	P1	08CA2000103	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	183.60
11-21	P1	08CA2000104	DO	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	305.21
11-21	P1	08CA2000105	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	294.16
11-21	P1	08CA2000106	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	180.54
11-26	P1	08CA2000109	COUNTY OF KERN	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	46.83
11-27	S3	07331G00008		11/01/07	11/30/07	H/R GRAPHICS (TRANSFER)	10.00
11-27	P1	08CA2000117	AT & T	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	352.18
11-28	S5	DY0711100098		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY0711100767		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	125.50
11-28	S5	DY0711101908		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	415.72
11-28	S5	DY0711106281		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.27
11-28	S5	DY0711107075		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.24
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/10/07	11/10/07	OVERNIGHT MAIL	51.20
12-03	CB	FXF071129B	DO	11/19/07	11/19/07	OVERNIGHT MAIL	6.75
12-03	CB	FXF071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	47.83
12-07	CB	FXF071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	6.10
12-17	CB	FXF071213A	DO	12/04/07	12/04/07	OVERNIGHT MAIL	6.62
12-17	CB	FXF071213A	DO	12/03/07	12/03/07	OVERNIGHT MAIL	5.71
12-18	P1	08CA2000137	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	134.60
12-18	P1	08CA2000138	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	260.18
12-18	P1	08CA2000139	COUNTY OF KERN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	46.08
12-18	P1	08CA2000136	VERIZON WIRELESS	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	689.16
12-20	P9	CA2002R0712	COUNTY OF KERN GENERAL	12/01/07	12/31/07	RENT-BAKERSFIELD	890.50
12-20	P9	CA2004R0712	M.L. STREET PROPERTIES	12/01/07	12/31/07	RENT-FRESNO	6,469.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COSTA—Con.						
12-21	CB	FX0712708	12/11/07	OVERNIGHT MAIL	10.71	
12-26	SS	DY07120096	11/01/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	SS	DY07120052	11/01/07	DC TEL SERVICE (TRANSFER)	125.50	
12-26	SS	DY071201943	11/01/07	DC TEL TOLLS (TRANSFER)	686.81	
12-26	SS	DY071206717	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.27	
12-26	SS	DY071207510	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	81.41	
12-27	PI	08CA2000150	11/17/07	TELECOMMUNICATION CHARGES	198.44	
12-27	PI	08CA2000149	11/07/07	TELECOMMUNICATION CHARGES	69.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,838.95	
PRINTING AND REPRODUCTION						
10-10	P5	7M2781502	08/10/07	MASSPRINTING#2	820.69	
10-10	P5	7M2781507A	08/11/07	MASSPRINTING#2	29,790.40	
10-25	S3	07298000019	10/01/07	PHOTOGRAPHIC (TRANSFER)	51.00	
10-25	PI	08CA2000026	08/09/07	PRINTING AND REPRODUCTION	40.00	
10-25	PI	08CA2000040	09/07/07	PRINTING AND REPRODUCTION	33.50	
10-31	P1	08CA2000046	08/10/07	PRINTING AND REPRODUCTION	1,750.27	
11-05	P1	08CA2000081	08/10/07	PRINTING AND REPRODUCTION	120.00	
11-05	P1	08CA2000089	10/19/07	PRINTING AND REPRODUCTION	70.00	
11-21	S3	07352000016	10/24/07	PRINTING AND REPRODUCTION	320	
12-18	S3	07352000018	11/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
12-18	P1	08CA2000141	12/01/07	PHOTOGRAPHIC (TRANSFER)	106.26	
12-18	P5	7M2781506	11/13/07	MASSPRINTING#6	769.38	
12-20	P5	7M2781506A	11/20/07	MASSPRINTING#6	5,498.02	
12-27	P5	7M2781508A	12/04/07	MASSPRINTING#8	923.25	
12-27	P5	7M2781508A1	12/12/07	MASSPRINTING#8	37,674.29	
12-27	P5	7M2781508	11/29/07	MASSPRINTING#8	667.25	
12-28	P1	08CA2000166	12/04/07	MASSPRINTING #9	923.25	
12-28	P1	08CA2000171	12/04/07	MASSPRINTING #9	37,674.29	
12-28	P1	08CA2000169	10/16/07	MASSPRINTING #9	963.21	
PRINTING AND REPRODUCTION TOTALS:					117,884.66	
SUPPLIES AND MATERIALS						
10-04	P1	08CA2000002	08/06/07	OFFICE SUPPLIES	602.43	
10-18	C2	NW200729100	10/09/07	OFFICE SUPPLIES	34.10	
10-18	C2	NW200729100	10/09/07	OFFICE SUPPLIES	88.70	
10-23	C1	NW200729200	09/25/07	BOTTLED WATER	56.91	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-25	P1	08CA2000008	08/26/07	FOOD & BEVERAGE FOR MEETINGS	41.95	
10-25	P1	08CA2000031	08/20/07	PUBLICATION/REFERENCE MATERIAL	25.00	
10-25	P1	08CA2000020	10/06/07	PUBLICATION/REFERENCE MATERIAL	143.00	
10-25	P1	08CA2000006	11/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
10-25	P1	08CA2000007	10/16/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
10-25	P1	08CA2000021	10/12/07	PUBLICATION/REFERENCE MATERIAL	74.95	
10-25	P1	08CA2000027	08/23/07	PUBLICATION/REFERENCE MATERIAL	427.50	

10-25	P1	08C42000033	DO	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	427.50
10-25	P1	08C42000038	DO	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	427.50
10-25	P1	08C42000039	DO	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	427.50
10-25	P1	08C42000044	OFFICE DEPOT	07/27/07	07/27/07	OFFICE SUPPLIES	398
10-25	P1	08C42000045	DO	07/27/07	07/27/07	OFFICE SUPPLIES	189.02
10-25	P1	08C42000045	THE WEST SIDE ADVANCE	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-25	P1	08C42000055	YOSEMITE WATERS	09/05/07	09/05/07	BOTTLED WATER	39.15
10-25	P1	08C42000056	DO	09/30/07	09/30/07	BOTTLED WATER	82.10
10-25	P1	08C42000057	DO	08/31/07	08/31/07	BOTTLED WATER	50.75
10-27	HW	08A90100026	DO	10/17/07	10/17/07	FRAMING (TRANSFER)	31.00
10-27	HW	08A90100026	DO	10/15/07	10/15/07	FRAMING (TRANSFER)	31.00
10-30	P1	08C42000004	THE KERMAN NEWS	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-31	SF	DY071100068	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-27.25
10-31	SF	DY0711000714	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY0711000060	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,073.42
11-03	HW	08A90100027	DO	10/03/07	10/03/07	FRAMING (TRANSFER)	31.00
11-03	HW	08A90100027	DO	06/28/07	07/26/07	BOTTLED WATER	50.00
11-05	P1	08C42000050	ARROWHEAD MOUNTAIN SPRING WTR.	10/30/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	74.19
11-05	P1	08C42000077	NATIONAL JOURNAL GROUP, INC.	10/17/07	10/17/07	BOTTLED WATER	184.89
11-05	P1	08C42000085	YOSEMITE WATERS	10/17/07	10/17/07	BOTTLED WATER	43.45
11-07	P1	08C420000931	CONGRESSIONAL QUARTERLY INC	10/10/07	10/10/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-08	C2	NW200731200	BOISE CASCADE	10/26/07	10/26/07	OFFICE SUPPLIES	42.94
11-08	C2	NW200731200	DO	10/16/07	10/16/07	OFFICE SUPPLIES	62.88
11-09	P2	05S47075	ALLIANCE MICRO	10/24/07	10/24/07	HP KLASERJET 1320 INK CARTRIDG	387.00
11-09	P2	05S47109	DO	10/26/07	10/26/07	HP TONER INK CARTRIDGE #HP101	125.00
11-09	P2	05S47109	DO	10/26/07	10/26/07	HP TONER INK CARTRIDGE #HP102	155.00
11-09	P2	05S47109	DO	10/26/07	10/26/07	HP TONER INK CARTRIDGE #HP97	145.00
11-09	P2	05S47109	DO	10/26/07	10/26/07	HP TONER INK CARTRIDGE #HP94	95.00
11-09	P2	05S47109	DO	10/26/07	10/26/07	SHIPPING CHARGE	5.00
11-15	C0	111507319	THE KERMAN NEWS	11/01/07	11/01/08	CANCELED CHECK PER US TREASURY	-30.00
11-19	C2	NW200732300	BOISE CASCADE	11/07/07	11/07/07	OFFICE SUPPLIES	44.78
11-20	P2	05S47170	ALLIANCE MICRO	11/01/07	11/01/07	INK CARTRIDGE - FOR HP 2840	170.00
11-20	P2	05S47170	DO	11/01/07	11/01/07	INK CARTRIDGE - FOR HP 2840, C	95.00
11-20	P2	05S47170	DO	11/01/07	11/01/07	INK CARTRIDGE - FOR HP 2840, M	95.00
11-20	P2	05S47170	DO	11/01/07	11/01/07	INK CARTRIDGE - FOR HP 2840	95.00
11-26	P1	08C42000111	CDW GOVERNMENT INC. C/O ISM IN	10/17/07	10/17/07	OFFICE SUPPLIES	457.00
11-26	P1	08C42000108	JUAN E LOPEZ	11/14/07	11/14/07	OFFICE SUPPLIES	76.63
11-26	P1	08C42000107	YOSEMITE WATERS	10/31/07	10/31/07	BOTTLED WATER	43.45
11-27	P1	08C42000114	JAMES COSTA	09/19/07	09/19/07	PUBLICATION/REFERENCE MATERIAL	67.80
11-27	P1	08C42000115	OFFICE DEPOT	11/08/07	11/08/07	OFFICE SUPPLIES	336.75
11-27	P1	08C42000116	DO	10/24/07	10/24/07	OFFICE SUPPLIES	13.64
11-28	HW	08A90100041	DO	11/05/07	11/05/07	FRAMING (TRANSFER)	50.00
11-28	C1	NW20073311B	DEER PARK	10/09/07	10/09/07	BOTTLED WATER	60.91
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	47.94
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08C42000004	THE KERMAN NEWS	11/01/07	11/01/08	"REISSUE CHECK"	30.00
11-29	P1	08CHS000096	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	CALENDARS	2,100.00
11-30	SF	DY071100074	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-470.00
11-30	SF	DY0711000792	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-121.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
11-30	S1	DY071100058	11/01/07	OFFICE SUPPLY (TRANSFER)	539.42	
12-11	P1	08CA2000125	12/06/07	OFFICE SUPPLIES	31.35	
12-12	P1	08CA2000128	11/07/07	OFFICE SUPPLIES	195.62	
12-18	P1	08CA2000134	10/17/07	OFFICE SUPPLIES	457.00	
12-18	P1	08CA2000135	10/17/07	OFFICE SUPPLIES	457.00	
12-18	P1	08CA2000148	11/09/07	OFFICE SUPPLIES	305.00	
12-18	P1	08CA2000140	11/24/07	112407-112308 FRESNO BEE	166.20	
12-18	P1	08CA2000146	10/11/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-27	P1	08CA2000151	07/30/07	SERVICE CHARGES	276.30	
12-27	P1	08CA2000152	12/04/07	OFFICE SUPPLIES	1,260.34	
12-27	P1	08CA2000153	11/30/07	BOTTLED WATER	33.00	
12-31	S1	DY071200060	12/31/07	OFFICE SUPPLY (TRANSFER)	513.43	
				SUPPLIES AND MATERIALS TOTALS:	13,689.57	
EQUIPMENT						
10-31	S8	MA000747598	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
11-30	S8	MA000758945	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,073.00	
12-28	S8	MA000765234	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,081.00	
				EQUIPMENT TOTALS:	6,215.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,630.77	
				OFFICE TOTALS:	477,630.77	
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRAMED MAIL	8.67	
				FRAMED MAIL TOTALS:	8.67	
12-05	P2	HON0700685	12/04/07	CW 7290 COLOR WVOICE AND DATA	99.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	99.98	
10-31	P1	08CA2000059	10/05/06	PUBLICATION/REFERENCE MATERIAL	68.12	
				SUPPLIES AND MATERIALS TOTALS:	68.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.77	
				OFFICE TOTALS:	176.77	
2007 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	45,018.72	
				PERSONNEL COMPENSATION	786,091.72	
				PERSONNEL BENEFITS	1,120.08	
				TRAVEL	2,873.76	
				RENT, COMMUNICATION, UTILITIES	37,161.18	
				PRINTING AND REPRODUCTION	20,842.68	
					14,106.64	

OTHER SERVICES	17,972.69
SUPPLIES AND MATERIALS	2,841.54
EQUIPMENT	12,644.62
OFFICIAL EXPENSES OF MEMBERS TOTALS	308,269.84
OFFICE TOTALS:	1,068,058.14

OTHER SERVICES	4,897.76
SUPPLIES AND MATERIALS	2,841.54
EQUIPMENT	12,644.62
OFFICIAL EXPENSES OF MEMBERS TOTALS	308,269.84
OFFICE TOTALS:	308,269.84

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200723500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	992.81
10-31	SF	DY071000458		10/20/07	11/01/07	FRANKED MAIL	-298.65
10-31	OP	7USPS090001	UNITED STATES POSTAL SERVICE	09/01/07	09/30/07	FRANKED MAIL	1,698.62
11-28	05	7M2782612	DO	10/27/07	10/27/07	FRANKED MAIL	454.19
11-30	SF	DY071100503		11/20/07	12/01/07	FRANKED MAIL	-309.80
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,429.63
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	2,501.78
12-26	05	7M2782611	DO	11/06/07	11/06/07	FRANKED MAIL	7,681.51
12-26	05	7M2782614	DO	11/06/07	11/06/07	FRANKED MAIL	6,609.68
12-28	OP	7USPS110009	DO	11/01/07	11/30/07	FRANKED MAIL	13,850.20
12-31	SF	DY071200491		12/20/07	12/31/07	FRANKED MAIL	-183.80
						FRANKED MAIL TOTALS:	29,432.17

PERSONNEL COMPENSATION

10-31	SF	07304000158	PERSONNEL BENEFITS	10/01/07	12/31/07	STAFF ASSISTANT/SCHEDULER	14,291.67
11-28	SF	07332000163		10/23/07	12/31/07	LEGISLATIVE ASSISTANT	8,688.89
12-31	SF	07365000163		10/01/07	12/31/07	STAFF ASSISTANT	12,233.33
				10/01/07	12/31/07	SENIOR STAFF ASSISTANT	19,933.34
				10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,141.67
				10/01/07	12/31/07	STAFF ASSISTANT	14,683.33
				10/01/07	12/31/07	CHIEF OF STAFF	36,371.33
				10/01/07	12/31/07	PART-TIME EMPLOYEE	4,333.33
				10/01/07	12/31/07	STAFF ASSISTANT	10,841.67
				10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,666.67
				10/01/07	12/31/07	SYSTEMS MANAGER	18,150.00
				10/01/07	10/16/07	LEGISLATIVE ASSISTANT	1,555.56
				10/01/07	12/31/07	STAFF ASSISTANT	9,833.33
				10/01/07	12/31/07	PERSONAL ASSISTANT	25,941.67
				10/01/07	12/31/07	STAFF ASSISTANT	8,499.99
				10/01/07	12/31/07	STAFF ASSISTANT	11,975.01
				10/01/07	12/31/07	STAFF ASSISTANT	9,741.66
						PERSONNEL COMPENSATION TOTALS:	226,482.45

PERSONNEL BENEFITS

10-31	SF	07304000158	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	348.88
11-28	SF	07332000163		11/01/07	11/30/07	TRANSIT BENEFITS	443.32
12-31	SF	07365000163		12/01/07	12/31/07	TRANSIT BENEFITS	321.88
						PERSONNEL BENEFITS TOTALS:	1,120.08
10-15	P1	0811200030	TRAVEL	09/11/07	09/25/07	PRIVATE AUTO MILEAGE	102.82
10-22	P9	11/20101710		10/01/07	10/31/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40
11-09	P1	0811200050		08/02/07	09/29/07	PRIVATE AUTO MILEAGE	863.79
11-09	P1	0811200052		05/14/07	10/19/07	PRIVATE AUTO MILEAGE	45.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY F. COSTELLO—Con						
CITIBANK GOV CARD SERVICE						
11-27	P1	08/11/200688	08/27/07	AIRFARE TRAVEL - MBR	2,024.09	
11-27	P1	08/11/200688	08/27/07	AIRFARE CREDIT - MBR	-2,213.40	
11-27	P1	08/11/200688	09/29/07	AIRFARE MEMBER	1,741.60	
11-27	P1	08/11/200689	08/27/07	GASOLINE	846.60	
11-27	P1	08/11/200689	08/27/07	CREDIT	-371.15	
11-27	P1	08/11/200689	09/29/07	GASOLINE	334.57	
11-27	P1	08/11/20069	10/25/07	MEMBER AIRFARE	2,607.80	
12-20	P1	08/11/200101	10/25/07	GASOLINE	240.96	
12-20	P1	08/11/200102	10/05/07	PRIVATE AUTO MILEAGE	497.13	
12-20	P1	08/11/200109	11/20/07		7,426.32	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08/11/200016	08/09/07	UTILITIES	379.09	
10-05	P1	08/11/200016	08/31/07	TELECOMMUNICATIONS CHARGES	172.76	
10-05	P1	08/11/200011	08/10/07	TELECOMMUNICATIONS CHARGES	128.10	
10-05	P1	08/11/20008	09/15/07	TELECOMMUNICATIONS CHARGES	84.95	
10-05	P1	08/11/200010	09/21/07	TELECOMMUNICATIONS CHARGES	99.95	
10-05	P1	08/11/200017	09/04/07	TELECOMMUNICATIONS CHARGES	118.10	
10-09	P1	08/11/200021	08/16/07	TELECOMMUNICATIONS CHARGES	244.87	
10-09	P1	08/11/200018	08/14/07	UTILITIES	16.45	
10-09	P1	08/11/200022	09/01/07	POSTAGE/MAILING SERVICE	11.31	
10-09	P1	08/11/200020	09/10/07	TELECOMMUNICATIONS CHARGES	90.26	
10-22	P9	11/20/200710	10/31/07	CHESTER - RENT	100.00	
10-22	P9	11/20/200710	10/01/07	W. FRANKFORT RENT	100.00	
10-22	P9	11/20/200710	10/01/07	RENT-GRANITE CITY	200.00	
10-22	P9	11/20/200710	10/01/07	RENT-EAST ST. LOUIS	200.00	
10-22	P9	11/20/200710	10/01/07	RENT-BELLEVEUE	3,000.00	
10-23	P1	08/11/200035	10/09/07	UTILITIES	5.99	
10-23	P1	08/11/200032	10/02/07	UTILITIES	65.00	
10-23	P1	08/11/200034	09/01/07	POSTAGE/MAILING SERVICE	54.90	
10-25	P1	08/11/200036	10/15/07	UTILITIES	87.90	
10-29	S5	DY071000276	09/01/07	DC TEL EQUIP (TRANSFER)	28.00	
10-29	S5	DY071000921	09/01/07	DC TEL SERVICE (TRANSFER)	100.50	
10-29	S5	DY071003284	09/01/07	DC TEL TOLLS (TRANSFER)	855.80	
10-29	S5	DY071006652	09/01/07	DISTRICT OPC TEL EQUIP (TRFR)	128.39	
10-29	S5	DY071008038	09/01/07	DISTRICT OPC TEL TOLLS (TRFR)	107.93	
10-30	S6	11/9/980710	10/01/07	GSA RENT CARBONDALE	476.00	
11-09	P1	08/11/200042	09/10/07	TELECOMMUNICATIONS CHARGES	139.75	
11-09	P1	08/11/200047	09/17/07	UTILITIES	18.75	
11-09	P1	08/11/200049	10/21/07	UTILITIES	99.95	
11-09	P1	08/11/200055	10/15/07	UTILITIES	87.90	
11-09	P1	08/11/200037	11/02/07	UTILITIES	65.00	
11-09	P1	08/11/200048	10/10/07	TELECOMMUNICATIONS CHARGES	89.42	
11-09	P1	08/11/200054	10/04/07	TELECOMMUNICATIONS CHARGES	120.07	

11-09	P1	08L1200058	DO	09/25/07	10/25/07	TELECOMMUNICATIONS CHARGES	114.23
11-13	P1	08L1200053	AMERENP	09/10/07	10/09/07	UTILITIES	289.39
11-13	P1	08L1200039	ATT	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	233.50
11-13	P1	08L1200060	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	179.62
11-13	P1	08L1200038	DISH NETWORK	11/09/07	12/08/07	UTILITIES	5.99
11-13	P1	08L1200046	ST. CLAIR TOWNSHIP	07/15/07	09/15/07	UTILITIES	18.30
11-20	P9	11202R0711	CITY OF CHESTER	11/01/07	11/30/07	CHESTER - RENT	100.00
11-20	P9	11203R0711	CITY OF WEST FRANKFORT	11/01/07	11/30/07	W. FRANKFORT RENT	100.00
11-20	P9	11204R0711	GRANITE CITY TOWNSHIP	11/01/07	11/30/07	RENT-GRANITE CITY	100.00
11-20	P9	11204R0711	LAND OF LINCOLN COMMUNITY	11/01/07	11/30/07	RENT-EAST ST. LOUIS	200.00
11-20	P9	11205R0711	MERC TRUST 22-281	11/01/07	11/30/07	RENT-BELLEVILLE	3,000.00
11-28	S5	DY071100272	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	28.00
11-28	S5	DY071100912	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	100.50
11-28	S5	DY071103217	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	933.46
11-28	S5	DY071106390	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	128.39
11-28	S5	DY071107771	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	107.84
11-28	P1	08L1200073	VERIZON NORTH	10/25/07	11/25/07	TELECOMMUNICATIONS CHARGES	111.01
11-29	S6	15098R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT CARBONDALE	476.00
12-03	P1	07L1200063	CONSTITUENTS DIRECT	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	67.70
12-13	P1	08L1200079	MEDIACOM	11/21/07	12/20/07	UTILITIES	99.95
12-14	P1	08L1200097	AMERENP	10/09/07	11/09/07	UTILITIES	252.41
12-14	P1	08L1200082	ATT	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	191.27
12-14	P1	08L1200089	DO	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	280.33
12-14	P1	08L1200091	DO	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	146.13
12-14	P1	08L1200088	ILLINOIS AMERICAN WATER	10/12/07	11/14/07	UTILITIES	19.03
12-14	P1	08L1200085	VERIZON NORTH	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	117.70
12-14	P1	08L1200092	DO	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	88.10
12-17	P1	08L1200098	MEDIACOM	11/15/07	12/14/07	UTILITIES	84.95
12-20	P9	11202R0712	CITY OF CHESTER	12/01/07	12/31/07	CHESTER - RENT	100.00
12-20	P9	11201R0712	CITY OF WEST FRANKFORT	12/01/07	12/31/07	W. FRANKFORT RENT	100.00
12-20	P1	08L1200107	DISH NETWORK	12/09/07	01/08/08	UTILITIES	5.99
12-20	P9	11203R0712	GRANITE CITY TOWNSHIP	12/01/07	12/31/07	RENT-GRANITE CITY	200.00
12-20	P9	11204R0712	LAND OF LINCOLN COMMUNITY	12/01/07	12/31/07	RENT-EAST ST. LOUIS	200.00
12-20	P9	11205R0712	MERC TRUST 22-281	12/01/07	12/31/07	RENT-BELLEVILLE	3,000.00
12-20	P1	08L1200104	NEWWEAVE COMMUNICATIONS	12/02/07	01/01/08	UTILITIES	65.00
12-20	P1	08L1200108	VERIZON NORTH	11/25/07	12/25/07	TELECOMMUNICATIONS CHARGES	111.68
12-26	S5	DY071200264	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	28.00
12-26	S5	DY071200897	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	100.50
12-26	S5	DY071203384	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,062.90
12-26	S5	DY071206826	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	128.39
12-26	S5	DY071208212	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	93.63
12-27	S6	15098R0712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT CARBONDALE	476.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,842.48
PRINTING AND REPRODUCTION							
10-25	S3	0729800067	DAVID L. ANDRUKUTIS, INC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
11-21	S3	0732500074	DAVID L. ANDRUKUTIS, INC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	46.00
11-28	P1	08L1200072	MAILING METHODS	10/31/07	10/31/07	PRINTING AND REPRODUCTION	28.00
12-18	S3	0735200060	MAILING METHODS	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	69.60
12-20	P5	7M2782612	MAILING METHODS	10/26/07	10/26/07	MASSPRINTING#12	334.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY F COSTELLO—Con.						
12-27	P5	742/782614	11/06/07	MASSPRINTING#14	2,077.00	2,077.00
		DAVID L ANDRIUKTUS, INC.			2,582.42	2,582.42
OTHER SERVICES						
10-05	P1	08811200013	09/12/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
10-05	P1	08811200001	09/12/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
10-05	P1	08811200009	08/29/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
10-09	P1	08811200023	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
10-15	P1	08811200028	09/26/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
10-30	S6	IL909830710	10/01/07	SECURITY CARBONDALE	56.87	56.87
11-09	P1	08811200059	10/10/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
11-09	P1	08811200063	10/24/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
11-09	P1	08811200045	10/10/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
11-09	P1	08811200057	09/26/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
11-09	P1	08811200056	10/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
11-27	P1	08811200067	11/07/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
11-28	P1	08811200074	10/23/07	JANITORIAL AND RELATED SERVICE	50.00	50.00
11-28	P1	08811200076	10/24/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
11-28	P1	08811200070	11/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
11-29	S6	IL909830711	11/30/07	SECURITY CARBONDALE	56.87	56.87
12-14	P1	08811200096	11/07/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
12-20	P1	08811200099	12/05/07	JANITORIAL AND RELATED SERVICE	48.45	48.45
12-20	P1	08811200106	11/21/07	JANITORIAL AND RELATED SERVICE	43.61	43.61
12-20	P1	08811200105	11/21/07	JANITORIAL AND RELATED SERVICE	52.75	52.75
12-20	P1	08811200100	12/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
12-27	S6	IL909830712	12/01/07	SECURITY CARBONDALE	54.66	54.66
				OTHER SERVICES TOTALS:	4,897.76	4,897.76
SUPPLIES AND MATERIALS						
10-05	P1	08811200003	09/15/07	OFFICE SUPPLIES	122.24	122.24
10-05	P1	08811200004	09/20/07	OFFICE SUPPLIES	25.00	25.00
10-05	P1	08811200015	08/17/07	BOTTLED WATER	86.03	86.03
10-05	P1	08811200006	10/04/07	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
10-05	P1	08811200014	08/28/07	BOTTLED WATER	15.80	15.80
10-05	P1	08811200002	09/19/07	OFFICE SUPPLIES	117.70	117.70
10-05	P1	08811200012	09/13/07	OFFICE SUPPLIES	239.98	239.98
10-09	P1	08811200025	09/30/08	PUBLICATION/REFERENCE MATERIAL	765.00	765.00
10-09	P1	08811200026	08/15/07	BOTTLED WATER	130.65	130.65
10-09	P1	08811200024	10/01/07	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
10-15	P1	08811200029	10/01/08	PUBLICATION/REFERENCE MATERIAL	43.95	43.95
10-22	P1	08811200019	09/28/07	PUBLICATION/REFERENCE MATERIAL	208.00	208.00
10-23	P1	08811200031	09/26/07	BOTTLED WATER	51.50	51.50
10-31	SF	DY071000135	10/20/07	OFFICE SUPPLY (TRANSFER)	-803.25	-803.25
10-31	SF	DY071000281	10/20/07	OFFICE SUPPLY (TRANSFER)	-279.45	-279.45
10-31	SI	DY071000209	10/01/07	OFFICE SUPPLY (TRANSFER)	640.29	640.29

11-07	P2	05S45320	CAPITOL MARKING PRD	09/05/07	01/01/07	RUBBER SIGNATURE - RS-15, MEM	10.00
11-09	P1	08L1200061	BELLEVILLE NEWS-DEMOCRAT	09/18/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	216.00
11-09	P1	08L1200052	CRYSTAL SPRINGS	09/18/07	10/02/07	BOTTLED WATER	46.12
11-09	P1	08L1200043	DANIEL P. MCGINNIS	09/25/07	10/22/07	OFFICE SUPPLIES	30.39
11-09	P1	08L1200044	PURITAN SPRINGS WATER	09/25/07	09/25/07	BOTTLED WATER	15.80
11-09	P1	08L1200040	WATSON'S OFFICE CITY	10/29/07	10/29/07	OFFICE SUPPLIES	262.70
11-09	P1	08L1200041	DO	10/29/07	10/29/07	OFFICE SUPPLIES	72.64
11-09	P1	08L1200051	DO	10/15/07	10/15/07	OFFICE SUPPLIES	47.15
11-28	P1	08L1200077	DANIEL P. MCGINNIS	10/29/07	10/29/07	OFFICE SUPPLIES	23.94
11-28	P1	08L1200075	PURITAN SPRINGS WATER	10/22/07	10/22/07	BOTTLED WATER	73.65
11-28	P1	08L1200078	THE CHRISTOPHER PROGRESS	11/25/07	11/25/08	PUBLICATION/REFERENCE MATERIAL	38.95
11-30	SF	DY071100144		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-728.75
11-30	SF	DY071100862		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-267.30
11-30	S1	DY071100202		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	543.65
12-04	P1	08L1200071	REPERT'S OFFICE SUPPLY	11/01/07	11/01/07	OFFICE SUPPLIES	59.98
12-06	P2	05S47123	CAPITOL MARKING PRD	10/29/07	10/29/07	WOOD NAME BLOCK WALNUT BLOCK W	12.50
12-14	P1	08L1200094	CRYSTAL SPRINGS	10/16/07	10/30/07	BOTTLED WATER	78.08
12-14	P1	08L1200090	ILLINOIS ISSUES	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	39.95
12-14	P1	08L1200093	PURITAN SPRINGS WATER	10/23/07	10/23/07	BOTTLED WATER	15.80
12-14	P1	08L1200087	DO	11/19/07	11/19/07	BOTTLED WATER	49.95
12-14	P1	08L1200094	THE COUNTY JOURNAL	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	20.00
12-14	P1	08L1200081	THE MARION DAILY REPUBLICAN	11/22/07	11/22/08	PUBLICATION/REFERENCE MATERIAL	142.00
12-14	P1	08L1200093	WATSON'S OFFICE CITY	11/15/07	11/15/07	OFFICE SUPPLIES	63.80
12-20	P1	08L1200103	SCHILLER'S IMAGING GROUP	12/04/07	12/04/07	OFFICE SUPPLIES	277.55
12-31	SF	DY071200139		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-419.50
12-31	SF	DY071200843		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	S1	DY071200204		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	856.05
SUPPLIES AND MATERIALS TOTALS:							2,841.54
EQUIPMENT							
10-05	P1	08L1200007	PITNEY BOWES	04/01/07	09/30/07	MAINTENANCE AND REPAIRS	179.50
10-31	S8	MA000749846		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,155.04
11-30	S8	MA000757175		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,155.04
12-28	S8	MA000765136		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,155.04
EQUIPMENT TOTALS:							12,644.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,269.84
OFFICE TOTALS:							308,269.84
OTHER SERVICES							
11-07	P2	03M33673	LOCKHEED MARTIN DESKTOP Soluti	12/22/06	12/22/06	INSTALLATION - OF 8 PCs	2,632.00
11-30	P2	03M33873	DO	01/04/07	01/04/07	INSTALL 1 PC	329.00
12-06	P2	03M33841	DO	01/03/07	01/03/07	INSTALLATION IQ3	1,500.00
12-06	P2	03M33841	DO	01/03/07	01/03/07	DO ON SITE TRAINING - 3 DAYS	3,600.00
OTHER SERVICES TOTALS:							8,061.00
SUPPLIES AND MATERIALS							
11-15	P1	08L1200065	Egyptian Business Furniture	04/02/07	04/02/07	HABITATION EXPENSE	2,522.77
11-15	P1	08L1200066	DO	04/02/07	04/02/07	HABITATION EXPENSE	757.50
SUPPLIES AND MATERIALS TOTALS:							3,279.77

2006 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

LOCKHEED MARTIN DESKTOP Soluti

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SUPPLIES AND MATERIALS

EGYPTIAN BUSINESS FURNITURE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JERRY F. COSTELLO—Con.						
					11,340.77	
OFFICE TOTALS:					11,340.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					11,340.77	
2007 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					63,005.63	42,295.34
FRANKED MAIL					784,705.99	229,213.93
PERSONNEL COMPENSATION					2,983.79	658.29
PERSONNEL BENEFITS					34,871.21	10,601.27
TRAVEL					55,218.46	15,229.84
RENT, COMMUNICATION, UTILITIES					76,220.67	49,891.05
PRINTING AND REPRODUCTION					31,670.74	10,955.50
OTHER SERVICES					41,138.77	14,733.60
SUPPLIES AND MATERIALS					30,565.00	8,804.50
EQUIPMENT					1,120,380.26	382,383.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,120,380.26	382,383.32
OFFICE TOTALS:					1,120,380.26	382,383.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500		UNITED STATES POSTAL SERVICE		335.69
11-29	05	7M2789116		DO	09/01/07	12,338.47
11-30	SF	DY071100370		FRANKED MAIL	10/25/07	-28.60
11-30	OP	7JUSP100003		FRANKED MAIL	11/20/07	18,045.46
11-30	04	NW200732403		FRANKED MAIL	10/01/07	354.80
12-20	04	NW200735202		FRANKED MAIL	10/01/07	490.39
12-26	05	7M2789120		FRANKED MAIL	11/01/07	10,817.03
12-31	SF	DY071200365		FRANKED MAIL	11/05/07	-57.90
					12/20/07	42,295.34
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BURKE EDMUND J	10/01/07	LEGISLATIVE AIDE	12/31/07	11,500.01
		CONTOIS CONCETTA J	10/01/07	DISTRICT DIRECTOR	12/31/07	22,000.01
		DUFFY SHEILA	10/01/07	LEGISLATIVE DIRECTOR	12/31/07	20,000.00
		ESKRA PETER J	10/01/07	STAFF ASSISTANT/LEG. CORRES	10/01/07	77.78
		FARBER BRIAN D	10/01/07	COMMUNICATIONS DIRECTOR	12/31/07	18,250.01
		GRADY JUDITH M	10/01/07	FIELD REP & CASEWORKER	12/31/07	12,749.99
		GRANT AYANTI E	10/01/07	FIELD REP & CASEWORKER	12/31/07	10,750.01
		GREENFIELD GEORGE R	10/01/07	SHARED EMPLOYEE	12/31/07	5,250.01
		GROSS JASON J	10/01/07	CHIEF OF STAFF	12/31/07	36,249.99
		HOLLAY JOHN R	10/01/07	DEPUTY DISTRICT DIRECTOR	12/31/07	13,250.00
		KELSEY HENRY	10/01/07	PART-TIME EMPLOYEE	12/31/07	750.00
		KUPFER BRET A	10/01/07	LEGIS CORRESPONDENT/STAFF ASST	12/31/07	9,500.00
		MACKIN IVY J	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	11,999.99
		MCKERNAN NEIL P	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	12,500.00

PAUL ELLEN A	10/01/07	12/31/07	STAFF ASSISTANT	9,500.00
ROBERTS TRACEY	11/01/07	12/31/07	SCHEDULER	8,333.34
SUNDHAL ALAN L	10/01/07	12/31/07	SHARED EMPLOYEE	4,702.78
TEWSBURT EUGENE A	10/01/07	12/31/07	LABOR LIASON	10,750.01
VUDLOVIC, IRENA	10/01/07	10/12/07	EXECUTIVE ASSISTANT	1,600.00
WELTON, MAJIA J.	10/01/07	12/31/07	STAFF ASSISTANT/LEG CORRES	9,500.00
			PERSONNEL COMPENSATION TOTALS	229,213.93
PERSONNEL BENEFITS				
11-31 ST 07304000092	10/01/07	10/31/07	TRANSIT BENEFITS	233.43
11-28 ST 07332000095	11/01/07	11/30/07	TRANSIT BENEFITS	107.48
12-31 ST 07365000095	12/01/07	12/31/07	TRANSIT BENEFITS	317.38
			PERSONNEL BENEFITS TOTALS	658.29
TRAVEL				
10-10 P1 08CT0200005	09/01/07	09/26/07	PRIVATE AUTO MILEAGE	51.05
10-10 P1 08CT0200004	09/07/07	09/28/07	PRIVATE AUTO MILEAGE	198.85
10-10 P1 08CT0200001	09/09/07	09/27/07	PRIVATE AUTO MILEAGE	329.58
10-10 P1 08CT0200003	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	293.43
10-10 P1 08CT0200002	09/06/07	09/24/07	PRIVATE AUTO MILEAGE	231.31
10-10 P1 08CT0200007	09/01/07	09/30/07	LOCAL TRANSPORTATION	11.50
10-10 P1 08CT0200007	09/21/07	09/22/07	LODGING	108.88
10-15 P1 08CT0200019	09/21/07	09/22/07	CAR RENTAL	101.44
10-15 P1 08CT0200020	09/22/07	09/22/07	GASOLINE	12.55
10-15 P1 08CT0200021	09/22/07	09/22/07	LOCAL TRANSPORTATION	27.00
10-15 P1 08CT0200022	09/28/07	09/28/07	LOCAL TRANSPORTATION	4.50
10-15 P1 08CT0200018	07/21/07	10/02/07	PRIVATE AUTO MILEAGE	267.54
10-17 P1 08CT0200023	09/18/07	09/26/07	MEALS ON TRAVEL	23.44
10-17 P1 08CT0200024	09/26/07	09/26/07	LOCAL TRANSPORTATION	51.00
10-17 P1 08CT0200025	09/18/07	09/26/07	LOCAL TRANSPORTATION	10.00
10-17 P1 08CT0200026	09/04/07	09/04/07	AF BOL/BWI #1860 MBR	2.50
10-24 P1 08CT0200041	09/07/07	09/07/07	AF BW/BOL/BWI #6268 MBR	192.80
10-24 P1 08CT0200042	09/12/07	09/12/07	AF BW/BOL/BWI #4112 MBR	192.80
10-24 P1 08CT0200043	09/20/07	09/20/07	AF BW/BOL/BWI #2153 GROSS	172.80
10-24 P1 08CT0200044	09/20/07	09/20/07	AF DCA/BOL #9793 MBR	369.40
10-24 P1 08CT0200045	10/04/07	10/04/07	PRIVATE AUTO MILEAGE	15.52
10-26 P1 08CT0200035	10/04/07	10/07/07	LOCAL TRANSPORTATION	26.00
10-26 P1 08CT0200036	09/24/07	09/24/07	AF LGA-DCA #2290 MBR	79.40
10-26 P1 08CT0200033	09/23/07	09/23/07	AIRFARE FEE	10.00
10-26 P1 08CT0200034	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	4.85
10-26 P1 08CT0200050	10/18/07	10/18/07	LOCAL TRANSPORTATION	2.50
10-26 P1 08CT0200051	04/06/07	04/06/07	AF CT/BWI #4289 DUFFY	60.00
10-30 P1 08CT0200046	09/07/07	10/05/07	PRIVATE AUTO MILEAGE	75.56
10-30 P1 08CT0200047	10/11/07	10/25/07	PRIVATE AUTO MILEAGE	153.26
11-07 P1 08CT0200057	10/05/07	10/30/07	PRIVATE AUTO MILEAGE	128.04
11-09 P1 08CT0200055	10/04/07	10/30/07	PRIVATE AUTO MILEAGE	199.33
11-09 P1 08CT0200057	04/06/07	04/06/07	AF BOL-BWI MACKIN	60.00
11-09 P1 08CT0200070	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	16.49
11-13 P1 08CT0200069	10/18/07	10/24/07	PRIVATE AUTO MILEAGE	81.97
11-19 P1 08CT0200075	10/14/07	10/14/07	LODGING	264.26
11-28 P1 08CT0200079	10/18/07	10/18/07	AF DCA-BOL #1830 MEMBER	441.40

10-29	S5	DY071007553		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	77.00
10-30	P1	08C10200048	NORWICH PUBLIC UTILITIES	08/28/07	09/22/07	UTILITIES	184.61
10-30	P1	08C10200049	DO	07/30/07	08/28/07	UTILITIES	188.02
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/15/07	10/15/07	OVERNIGHT MAIL	10.66
10-30	CB	NW710292011	DO	10/12/07	10/12/07	OVERNIGHT MAIL	7.12
11-02	P1	08C10200053	DIRECTV	10/16/07	11/15/07	UTILITIES	88.05
11-02	P1	08C10200054	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	135.83
11-06	CB	NW71052004	UNITED PARCEL SERVICE	10/22/07	10/22/07	OVERNIGHT MAIL	5.17
11-07	P1	08C10200062	AT&T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	529.24
11-07	P1	08C10200059	LORD FAMILY PARTNERSHIP	11/01/07	11/30/07	DO PARKING	120.00
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/31/07	10/31/07	OVERNIGHT MAIL	5.70
11-09	P1	08C10200068	DIRECTV	10/16/07	11/15/07	UTILITIES	88.05
11-15	P1	08C10200073	NORTHEAST UTILITIES	10/04/07	11/02/07	UTILITIES	156.29
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/06/07	11/06/07	OVERNIGHT MAIL	24.00
11-15	P1	08C10200072	YANKEE GAS SERVICES CO.	10/05/07	11/05/07	UTILITIES	108.68
11-16	P1	08C10200064	NORWICH PUBLIC UTILITIES	09/27/07	10/29/07	UTILITIES	197.71
11-20	P9	C10201R0711	NASSI CONNECTICUT REALTY LLC	11/01/07	11/30/07	NORWICH RENT	1,300.00
11-20	P9	C10201R0711	RICHARD M. TADIAN	11/01/07	11/30/07	RENT-ENFIELD	900.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/13/07	11/13/07	OVERNIGHT MAIL	44.49
11-26	P1	08C10200078	AT&T	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	480.93
11-27	S3	07331000016		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	18.00
11-28	S5	DY071100166		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100823		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	115.50
11-28	S5	DY071102391		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	725.47
11-28	S5	DY071102738		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.01
11-29	P1	08C10200090	AT&T	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	516.28
11-29	P1	08C10200091	DIRECTV	11/16/07	12/15/07	UTILITIES	78.46
11-29	P1	08C10200089	VERIZON WIRELESS	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	136.59
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/28/07	11/28/07	OVERNIGHT MAIL	2.50
12-07	P1	08C10200097	VERIZON WIRELESS	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	130.42
12-11	P2	HCV0701030	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	CW 8700C COLOR VOICED AND DAT	110.00
12-14	P1	08C10200106	NORTHEAST UTILITIES	11/02/07	12/15/07	UTILITIES	142.31
12-14	P1	08C10200103	NORWICH PUBLIC UTILITIES	10/29/07	11/30/07	UTILITIES	115.83
12-17	P2	HCV0800503	COMMUNICATIONS TECHNOLOGIES I	11/28/07	11/28/07	WIRE LABOR AND WIRE MATERIAL	608.00
12-17	P2	HCV0800503	DO	11/28/07	11/28/07	TECH LABOR	315.00
12-19	S3	07353600010		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	18.00
12-20	P9	C10201R0712	NASSI CONNECTICUT REALTY LLC	12/01/07	12/31/07	NORWICH RENT	1,300.00
12-20	P9	C10201R0712	RICHARD M. TADIAN	12/01/07	12/31/07	RENT-ENFIELD	900.00
12-21	P1	08C10200113	YANKEE GAS SERVICES CO.	11/05/07	12/05/07	UTILITIES	320.70
12-26	S5	DY071200163		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200808		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071202479		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	-133.25
12-26	S5	DY071207738		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,229.84
10-10	P1	08C10200016	PRINTING AND REPRODUCTION	10/01/07	10/01/07	PRINTING AND REPRODUCTION	112.50
10-18	P2	08946669	DAVID L. ANDRUMITUS, INC.	09/19/07	09/19/07	500-BUFF STOCK BUSINESS CARDS	71.45
11-08	P5	7M2789107	ACCURATE WORD LLC.	08/08/07	08/08/07	MASSPRINTING7	18,630.00
11-21	S3	07325000037	SMITH-EDWARDS-DUNLAP CO.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE COURTNEY—Con						
12-04	0P	08G0100701	08/10/07	PUBLIC PRINTER	384.00	384.00
12-04	0P	08G0110701	10/22/07	DO	107.00	107.00
12-05	P5	7M2789116	10/31/07	MASSPRINTING#16	15,600.00	15,600.00
12-07	P1	08C0200096	11/28/07	PRINTING AND REPRODUCTION	87.50	87.50
12-10	IV	08490100018		REPRO-P.L 110-126	80.00	80.00
12-12	P5	7M2789120	11/07/07	MASSPRINTING#20	14,755.50	14,755.50
12-21	P1	08C02000114	12/13/07	PRINTING AND REPRODUCTION	40.00	40.00
				PRINTING AND REPRODUCTION TOTALS:	49,891.05	
OTHER SERVICES						
10-10	P1	08C0200006	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00	447.00
10-10	P1	08C0200015	09/01/07	JANITORIAL AND RELATED SERVICE	300.00	300.00
10-11	P1	08C0200008	10/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
10-17	P1	08C0200028	10/01/07	EMAIL AND WEB RELATED SERVICES	500.00	500.00
10-17	P1	08C0200030	07/01/07	JANITORIAL AND RELATED SERVICE	300.00	300.00
10-17	P1	08C0200031	08/01/07	JANITORIAL AND RELATED SERVICE	300.00	300.00
11-07	P1	08C0200063	11/01/07	EMAIL AND WEB RELATED SERVICES	500.00	500.00
11-07	P1	08C0200055	11/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
11-07	P1	08C0200058	10/01/07	JANITORIAL AND RELATED SERVICE	300.00	300.00
11-19	P1	08C0200074	06/01/07	TRAINING	543.00	543.00
11-26	P1	08C0200077	11/13/07	EMAIL AND WEB RELATED SERVICES	6,000.00	6,000.00
11-26	P1	08C0200076	11/01/07	JANITORIAL AND RELATED SERVICE	150.00	150.00
11-28	P1	08C0200083	10/25/07	SERVICE CONTRACT	513.00	513.00
12-03	P1	08C0200032	09/01/07	JANITORIAL AND RELATED SERVICE	300.00	300.00
12-07	P1	08C0200095	12/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
12-07	P1	08C0200098	11/19/07	SECURITY AND RELATED SERVICE	227.50	227.50
12-12	P1	08C0200099	12/04/07	EMAIL AND WEB RELATED SERVICES	500.00	500.00
				OTHER SERVICES TOTALS:	10,955.50	
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES	26.60	26.60
10-10	P1	08C0200017	08/31/07	PUBLICATION/REFERENCE MATERIAL	2,000.00	2,000.00
10-17	P1	08C0200029	10/09/07	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES	33.56	33.56
10-18	C2	NW200729100	10/04/07	OFFICE SUPPLIES	50.97	50.97
10-18	C2	NW200729100	10/04/07	OFFICE SUPPLIES	53.18	53.18
10-18	C2	NW200729100	10/04/07	OFFICE SUPPLIES	36.21	36.21
10-18	C2	NW200729100	10/10/07	OFFICE SUPPLIES	53.13	53.13
10-18	C2	NW200729100	10/10/07	OFFICE SUPPLIES	136.79	136.79
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	5.82	5.82
10-23	C1	NW200729201	09/11/07	BOTTLED WATER	36.28	36.28
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	2.00
10-31	S1	DY071000106	10/01/07	OFFICE SUPPLY (TRANSFER)	373.95	373.95
11-01	P1	08C0200052	10/24/07	FOOD & BEVERAGE FOR MEETINGS	35.85	35.85
11-07	P1	08C0200055	10/24/07	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHRISTOPHER COX—Con.						
OFFICE TOTALS:						
					1,299.41	

2007 HON. RUD CRAMER OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,940.57
PERSONNEL COMPENSATION	927,129.58
PERSONNEL BENEFITS	813.74
TRAVEL	78,670.10
TRANSPORTATION OF THINGS	35.19
RENT, COMMUNICATION, UTILITIES	111,929.70
PRINTING AND REPRODUCTION	4,039.09
OTHER SERVICES	6,489.50
SUPPLIES AND MATERIALS	24,487.90
EQUIPMENT	45,477.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,006.85
OFFICE TOTALS:	405,137.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	477.82	
10-31	SF	DY071000369	10/20/07	FRANKED MAIL	-63.00	
11-30	SF	DY071100407	11/01/07	FRANKED MAIL	-111.00	
11-30	04	NW200732403	12/01/07	FRANKED MAIL	1,031.83	
12-20	04	NW200735202	10/01/07	FRANKED MAIL	910.85	
12-31	SF	DY071200403	11/30/07	FRANKED MAIL	45.00	
			12/31/07	FRANKED MAIL	2,201.50	
FRANKED MAIL TOTALS:					24,999.99	

PERSONNEL COMPENSATION

10-24	04	NW200729500	10/01/07	LEGISLATIVE ASSISTANT	24,999.99	
10-31	SF	DY071000369	10/01/07	LEGISLATIVE ASSISTANT	24,449.99	
11-30	SF	DY071100407	12/31/07	CHIEF OF STAFF/OFFICE MANAGER	13,075.01	
11-30	04	NW200732403	12/07/07	PAID INTERN	1,116.67	
12-20	04	NW200735202	10/01/07	SPECIAL ASSISTANT	23,000.01	
12-31	SF	DY071200403	12/31/07	LEGISLATIVE DIRECTOR	33,449.99	
			10/01/07	LEGISLATIVE DIRECTOR	10,100.01	
			12/31/07	OUTREACH SPECIALIST	25,999.99	
			10/01/07	GRANTS/SPECIAL PROJECTS COORD	24,449.99	
			12/31/07	SCHEDULER/OFFICE MANAGER	14,700.00	
			10/01/07	LEGISLATIVE CORRESPONDENT	28,250.01	
			12/31/07	DEPUTY DISTRICT DIRECTOR	17,250.00	
			10/01/07	LEGISLATIVE CORRESPONDENT	18,750.01	
			12/31/07	PRESS SECRETARY	22,700.00	
			10/01/07	CASEWORKER	18,999.99	
			12/31/07	CASEWORKER	24,200.00	

WELLS, JAMES C.			10/01/07	12/31/07	CHIEF OF STAFF	7259.99
PERSONNEL BENEFITS			10/01/07	10/31/07	TRANSIT BENEFITS	332/151.65
10-31			ST	07304000004	PERSONNEL BENEFITS TOTALS:	65.51
TRAVEL					PERSONNEL BENEFITS TOTALS:	65.51
10-03	P1	JUDY SHANNON SZEMORE	0725/07	09/11/07	PRIVATE AUTO MILEAGE	341.28
10-03	P1	DO	08/21/07	08/21/07	MEALS ON TRAVEL	28.00
10-03	P1	DO	08/23/07	08/23/07	MEALS ON TRAVEL	10.00
10-04	P1	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	AF DCA-HSU-DCA #6875 WELLS	219.40
10-04	P1	DO	09/28/07	09/28/07	AF DCA-HSU #5272 CHAMER	219.40
10-10	P1	DO	10/01/07	10/01/07	AF HSV-DAC #0415 MEMBER	185.40
10-10	P1	DO	10/01/07	10/01/07	AF HSV-DCA #3816 WELLS	250.40
10-16	P1	DO	10/05/07	10/05/07	AF DCAHSV #5581 WELLS	250.40
10-16	P1	DO	10/09/07	10/09/07	AF HSD/DCA #5711 WELLS	185.40
10-16	P1	GARY CHANDLER	09/06/07	10/05/07	PRIVATE AUTO MILEAGE	642.65
10-17	P1	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	AF DCA-HSV #0483 WELLS	250.40
10-17	P1	JAMES MCCAMY	09/07/07	09/28/07	GASOLINE	303.25
10-22	P9	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	LEASED AUTO/07 FORD EXPLORER	739.61
10-23	P1	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	AF DCAHSV #2642 MBR	250.40
10-23	P1	DO	10/15/07	10/15/07	AF HSD/DCA WELLS	185.40
10-23	P1	DO	10/15/07	10/15/07	AF HSD/DCA MBR	250.40
10-30	P1	DO	10/22/07	10/22/07	AF HSD/DCA #8753 WELLS	185.40
10-30	P1	DO	10/22/07	10/22/07	AF HSD/DCA #8436 MBR	185.40
10-30	P1	DO	10/21/07	10/21/07	AF DCAHSV #6344 WELLS	250.40
10-30	P1	DO	10/18/07	10/18/07	AF DCAHSV #2700 MBR	185.40
10-30	P1	DO	10/15/07	10/15/07	AF DCAHSV/DCA #3741	390.80
10-31	P1	DENISE M EDWARDS	10/15/07	10/15/07	LOCAL TRANSPORTATION	17.00
10-31	P1	DO	10/25/07	10/25/07	AF DCAHSV/DCA #4217 WELLS	250.40
11-02	P1	CITIBANK GOV CARD SERVICE	10/25/07	10/25/07	AF DCAHSV MBR	250.40
11-02	P1	DO	10/28/07	10/28/07	AF AL-DC MEMBER	185.40
11-06	P1	DO	10/29/07	10/29/07	AF DIST-DC #3851 WELLS	185.40
11-06	P1	JAMES CARTER WELLS	10/23/07	10/23/07	LODGING	126.54
11-06	P1	JAMES MCCAMY	09/24/07	09/24/07	AF HSD/DCA #5643 MBR	166.40
11-07	P1	CITIBANK GOV CARD SERVICE	09/09/07	09/09/07	AF HSD/DCA #3830 WELLS	166.40
11-07	P1	DO	09/07/07	09/07/07	AF DCAHSV #4596 MBR	219.40
11-07	P1	DO	09/07/07	09/07/07	AF DCAHSV #5108 WELLS	166.40
11-07	P1	DO	09/20/07	09/20/07	AF FEE MBR	10.00
11-07	P1	DO	09/10/07	09/10/07	AF FEE MBR	10.00
11-07	P1	DO	09/10/07	09/10/07	AF FEE WELLS	10.00
11-07	P1	DO	09/10/07	09/10/07	AF FEE MBR	10.00
11-07	P1	DO	09/03/07	09/03/07	AF FEE	20.00
11-07	P1	DO	08/31/07	08/31/07	AF FEE MBR	10.00
11-07	P1	DO	08/29/07	08/29/07	AF DCAHSV #9049 WELLS	175.30
11-07	P1	DO	09/12/07	09/12/07	AF HSD/DCA #1527 WELLS	175.30
11-07	P1	DENISE M EDWARDS	10/25/07	10/26/07	AF DCAHSV/DCA #4277	455.80
11-07	P1	DO	10/25/07	10/26/07	LOCAL TRANSPORTATION	34.00
11-07	P1	DO	10/25/07	10/26/07	LODGING	106.28
11-09	P1	CHRISTIAN BARNES	10/23/07	10/25/07	AF DCA-HSV #4246 BARNES	390.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. BUD GRAMER—Cont.						
11-09	P1 08AL0500073	DO	10/25/07	LODGING	85.00	
11-09	P1 08AL0500074	DO	10/26/07	CAR RENTAL	175.42	
11-09	P1 08AL0500074	JAMES MCCANNY	10/26/07	GASOLINE	516.35	
11-09	P1 08AL0500068	CHRISTIAN BARNES	10/26/07	MEALS ON TRAVEL	17.50	
11-13	P1 08AL0500069	DO	10/28/07	GASOLINE	24.66	
11-13	P1 08AL0500066	CITIBANK GOV CARD SERVICE	11/05/07	A/F HSY-DCA #5016 WELLS	250.40	
11-13	P1 08AL0500067	DO	11/05/07	A/F HSY-DCA #5105 WELLS	250.40	
11-15	P1 08AL0500075	DO	11/09/07	A/F DC-AL #3345 WELLS	250.40	
11-15	P1 08AL0500076	DO	11/09/07	A/F DC-AL #1105 MEMBER	250.40	
11-20	P9 AL050107111	CHASE MANHATTAN BANK (FORD CR)	11/01/07	LEASED AUTO/07 FORD EXPLORER	739.61	
11-26	P1 08AL0500077	CITIBANK GOV CARD SERVICE	11/13/07	A/F HSY/DCA #1321 WELLS	185.40	
11-26	P1 08AL0500078	DO	11/12/07	A/F HSY/DCA# 0072 MBR	185.40	
11-28	P1 08AL0500079	ARMAND BLANKENSHIP	11/05/07	PRIVATE AUTO MILEAGE	113.28	
11-28	P1 08AL0500097	CITIBANK GOV CARD SERVICE	11/16/07	A/F DCA-HSV #3213 MEMBER	250.40	
11-28	P1 08AL0500080	DENSE M EDWARDS	11/16/07	A/F DCA-HSV-DCA #4445	455.80	
11-28	P1 08AL0500081	DO	11/04/07	LODGING	98.44	
11-28	P1 08AL0500082	DO	11/05/07	LOCAL TRANSPORTATION	34.00	
11-28	P1 08AL0500087	GARY CHANDLER	11/04/07	PRIVATE AUTO MILEAGE	645.55	
11-28	P1 08AL0500088	JAMES CARTER WELLS	08/23/07	MEALS ON TRAVEL	28.62	
11-28	P1 08AL0500090	DO	08/24/07	GASOLINE	15.38	
11-28	P1 08AL0500091	DO	08/24/07	LOCAL TRANSPORTATION	20.00	
11-28	P1 08AL0500099	DO	08/24/07	CAR RENTAL	69.65	
11-29	P1 08AL0500098	CITIBANK GOV CARD SERVICE	11/25/07	A/F HSY/DCA #3762 WELLS	259.30	
12-12	P1 08AL0500111	DO	12/03/07	A/F HSY-DCA #7170 WELLS	259.30	
12-12	P1 08AL0500112	DO	12/02/07	A/F DCA-HSV #4500 MBR	185.40	
12-12	P1 08AL0500113	DO	12/02/07	A/F DCA-HSV #0836 WELLS	194.30	
12-12	P1 08AL0500114	DO	11/27/07	A/F HSY-DCA #8118 MBR	202.40	
12-13	P1 08AL0500116	DO	11/26/07	A/F HSY-DCA #8118 MBR	185.40	
12-13	P1 08AL0500117	DO	12/06/07	A/F DC-DIST 5358 WELLS	185.40	
12-17	P1 08AL0500127	DO	12/06/07	MBR A/F DC-DIST 0526	250.40	
12-17	P1 08AL0500128	DO	12/10/07	A/F DIST-DC AZHMSI MBR	348.81	
12-17	P1 08AL0500129	PEGGY FIELDS	12/11/07	A/F DCA-ATL-DCA #6367	19.33	
12-17	P1 08AL0500130	DO	12/11/07	MEALS ON TRAVEL	17.00	
12-17	P1 08AL0500131	DO	12/11/07	LOCAL TRANSPORTATION	35.00	
12-17	P1 08AL0500132	DO	12/12/07	LOCAL TRANSPORTATION	2.25	
12-18	P1 08AL0500134	CITIBANK GOV CARD SERVICE	12/12/07	A/F HSY/DCA	185.40	
12-18	P1 08AL0500137	GARY CHANDLER	11/14/07	PRIVATE AUTO MILEAGE	622.75	
12-18	P1 08AL0500137	DO	11/27/07	MEALS ON TRAVEL	8.00	
12-18	P1 08AL0500135	JAMES MCCANNY	12/07/07	A/F ORL/HSV #7555 MCCANNY	616.40	
12-20	P9 AL050107112	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/07 FORD EXPLORER	739.61	
12-20	P1 08AL0500140	CITIBANK GOV CARD SERVICE	12/17/07	A/F AL-DCA WELLS	185.40	
12-20	P1 08AL0500143	DO	12/03/07	A/F HSY-DCA #1932 MBR	250.40	
12-20	P1 08AL0500144	DO	12/11/07	A/F HSY-DCA #3463 WELLS	185.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOW. BUD. CRAMER—Con.						
11-28	SS	DY071101330	10/01/07	DC TEL TOLLS (TRANSFER)		1,409.50
11-28	SS	DY071106249	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		119.10
11-28	SS	DY071106804	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		78.26
11-28	P1	08AL0500095	11/01/07	TELECOMMUNICATIONS CHARGES		262.55
11-28	P1	08AL0500095	11/07/07	TELECOMMUNICATIONS CHARGES		86.96
11-28	CB	FX071127A	11/01/07	OVERNIGHT MAIL		40.61
11-28	P1	08AL0500094	10/02/07	TELECOMMUNICATIONS CHARGES		86.29
11-28	P1	08AL0500096	09/23/07	TELECOMMUNICATIONS CHARGES		119.00
12-03	CB	FX071129B	11/19/07	OVERNIGHT MAIL		20.04
12-07	P1	08AL0500104	10/11/07	TELECOMMUNICATIONS CHARGES		281.12
12-07	P2	HC0701959	12/02/07	CW-8800		299.99
12-07	P1	08AL0500101	11/10/07	UTILITIES		26.95
12-07	CB	FX071206A	11/27/07	OVERNIGHT MAIL		20.84
12-07	P1	08AL0500100	09/23/07	TELECOMMUNICATIONS CHARGES		205.92
12-11	P1	08AL0500105	09/01/07	TELECOMMUNICATIONS CHARGES		259.21
12-12	P1	08AL0500108	11/11/07	TELECOMMUNICATIONS CHARGES		389.76
12-12	P1	08AL0500106	11/07/07	TELECOMMUNICATIONS CHARGES		70.50
12-12	P1	08AL0500107	10/23/07	TELECOMMUNICATIONS CHARGES		213.22
12-13	P2	HC0701329	12/12/07	CW 7290 COLOR W/DATA ONLY		49.99
12-13	P2	HC0701329	12/12/07	CW 7290 COLOR W/VOICE AND DATA		49.99
12-14	P1	08AL0500121	12/10/07	CABLE SERVICES		59.19
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL		69.05
12-17	CB	FX071213A	11/20/07	OVERNIGHT MAIL		206.96
12-20	P9	AL050400712	08/01/07	TELECOMMUNICATIONS CHARGES		256.76
12-20	P9	AL050400712	12/01/07	RENT-HUNTSVILLE		5,626.38
12-21	CB	FX071220B	12/06/07	OVERNIGHT MAIL		26.11
12-21	CB	FX071220B	12/07/07	OVERNIGHT MAIL		49.99
12-26	SS	DY071200007	11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	SS	DY071200691	11/01/07	DC TEL SERVICE (TRANSFER)		115.50
12-26	SS	DY071201322	11/01/07	DC TEL TOLLS (TRANSFER)		1,857.27
12-26	SS	DY071206685	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		119.10
12-26	SS	DY071207241	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		81.26
12-28	CB	FX071227A	12/11/07	OVERNIGHT MAIL		19.96
12-28	CB	FX071227A	12/17/07	OVERNIGHT MAIL		21.74
RENT, COMMUNICATION, UTILITIES TOTALS:					28,336.35	
PRINTING AND REPRODUCTION						
11-06	P1	08AL0500044	10/12/07	PRINTING AND REPRODUCTION		289.00
11-28	P1	08AL0500086	11/09/07	PRINTING AND REPRODUCTION		27.45
11-28	P1	08AL0500092	11/13/07	PRINTING AND REPRODUCTION		44.95
11-28	P1	08AL0500093	10/31/07	PRINTING AND REPRODUCTION		27.45
11-28	P1	08AL0500094	10/17/07	PRINTING AND REPRODUCTION		279.50
12-07	P1	08AL0500102	07/11/07	PRINTING AND REPRODUCTION		36.95
12-14	P1	08AL0500125	12/07/07	BUSINESS CARDS		27.45

12-28	P1	084L0500150	DO	12/14/07	12/14/07	PRINTING AND REPRODUCTION	52.95
						OTHER SERVICES	785.70
11-28	P1	084L0500085	CAPITOL ADVANTAGE PUBLISHING	11/02/07	11/02/08	EMAIL AND WEB RELATED SERVICES	1,500.00
12-28	P1	084L0500161	METLIFE	01/10/08	07/10/08	INSURANCE	573.00
						OTHER SERVICES TOTALS:	2,073.00
10-03	P1	084L0500005	SUPPLIES AND MATERIALS	09/27/07	09/26/08	PUBLICATION/REFERENCE MATERIAL	78.09
10-03	P1	084L0500002	DAILY SENTINEL	07/02/07	07/02/07	OFFICE SUPPLIES	99.79
10-04	P1	084L0500006	JUDY SHANNON SIZEMORE	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	83.00
10-04	P1	084L0500007	INSIDE ALABAMA POLITICS	07/17/07	07/17/07	OFFICE SUPPLIES	451.15
10-04	P1	084L0500008	DO	07/27/07	07/27/07	OFFICE SUPPLIES	80.23
10-04	P1	084L0500009	DO	08/10/07	08/10/07	OFFICE SUPPLIES	32.46
10-04	P1	084L0500010	DO	08/03/07	08/03/07	BOTTLED WATER	33.35
10-16	P1	084L0500020	THE ROBERTS GROUP INC	09/01/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	74.50
10-17	P1	084L0500022	MAGNOLIA CLIPPING SERVICE	09/25/07	09/25/07	LEASED AUTO EXPENSE	382.20
10-17	P1	084L0500023	JAMES MCCAMY	09/10/07	09/10/07	OFFICE SUPPLIES	82.72
10-17	P1	084L0500027	STAPLES	08/27/07	08/27/07	OFFICE SUPPLIES	228.35
10-17	P1	084L0500028	DO	08/29/07	08/29/07	OFFICE SUPPLIES	167.99
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.50
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	4.99
10-23	C1	NW200729200	DO	09/21/07	09/21/07	BOTTLED WATER	60.22
10-23	C1	NW200729200	DO	09/21/07	09/21/07	BOTTLED WATER	39.10
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000046	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-278.70
10-31	SF	DY071000052	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
10-31	S1	DY071000007	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	801.25
10-31	S1	DY071000007	RICHARD IGOU	10/17/07	10/17/07	OFFICE SUPPLIES	18.43
10-31	P1	084L0500039	THE ROBERTS GROUP INC	09/28/07	09/28/07	BOTTLED WATER	19.45
11-06	P1	084L0500046	DO	10/28/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	74.50
11-07	P1	084L0500062	MAGNOLIA CLIPPING SERVICE	10/13/07	10/13/07	LEASED AUTO EXPENSE	39.46
11-09	P1	084L0500071	JAMES MCCAMY	10/31/07	10/31/07	BOTTLED WATER	11.50
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	C1	NW200733100	DO	10/16/07	10/16/07	BOTTLED WATER	50.78
11-28	C1	NW200733100	DO	10/16/07	10/16/07	BOTTLED WATER	89.48
11-28	C1	NW200733100	DO	10/16/07	10/16/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	084L0500083	NATIONAL GEOGRAPHIC SOCIETY	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	34.00
11-30	SF	DY071100048	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,184.45
11-30	SF	DY071100066	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-145.80
11-30	S1	DY071100007	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,017.65
12-07	P2	05546367	ALLIANCE MICRO	08/14/07	08/14/07	TONER CARTRIDGE FOR HP 97 #C9	58.00
12-07	P2	05546367	DO	08/14/07	08/14/07	TONER CARTRIDGE FOR A HP102 #	62.00
12-07	P1	084L0500103	PROFIT'S PRINTER & FAX REPAIR	11/07/07	11/07/07	OFFICE SUPPLIES	79.00
12-12	P1	084L0500110	FORTUNE	12/05/07	12/05/08	PUBLICATION/REFERENCE MATERIAL	19.99
12-12	P1	084L0500115	MAGNOLIA CLIPPING SERVICE	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	83.00
12-12	P1	084L0500109	THE ROBERTS GROUP INC	10/26/07	10/26/07	BOTTLED WATER	19.35
12-13	P1	084L0500118	STAPLES	09/26/07	09/26/07	OFFICE SUPPLIES	100.52
12-13	P1	084L0500119	DO	10/05/07	10/05/07	OFFICE SUPPLIES	68.82
12-13	P1	084L0500120	THE ROBERTS GROUP INC	09/28/07	09/28/07	BOTTLED WATER	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
12-14	P1	08AL0500122	11/08/07	SUBSCRIPTION		800.00
12-14	P1	08AL0500123	08/23/07	SUBSCRIPTION		1,624.50
12-14	P1	08AL0500124	08/30/07	SUBSCRIPTION		427.50
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		11.50
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		4.99
12-20	C1	NW200735100	11/08/07	BOTTLED WATER		86.88
12-20	C1	NW200735100	11/08/07	BOTTLED WATER		15.97
12-20	C1	NW200735100	11/29/07	BOTTLED WATER		55.46
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-21	P2	OSS47459	12/05/07	HP TONER CARTRIDGE #97 #C9363		60.00
12-21	P2	OSS47459	12/05/07	HP TONER CARTRIDGE #101 #C9365		23.00
12-28	P1	OSS47459	12/05/07	HP TONER CARTRIDGE #102 #C93		54.00
12-28	P1	08AL0500148	10/29/07	OFFICE SUPPLIES		17.05
12-28	P1	08AL0500149	10/29/07	OFFICE SUPPLIES		57.95
12-28	P1	08AL0500151	11/30/07	BOTTLED WATER		11.50
12-31	SF	DY071200051	12/20/07	OFFICE SUPPLY (TRANSFER)		415.50
12-31	SF	DY071200755	12/20/07	OFFICE SUPPLY (TRANSFER)		60.75
12-31	S1	DY071200007	12/01/07	OFFICE SUPPLY (TRANSFER)		218.89
				SUPPLIES AND MATERIALS TOTALS:		5,886.21
EQUIPMENT						
10-31	S8	MA000748019	10/01/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
11-30	S8	MA000756757	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
12-28	S8	MA000765551	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,102.29
				EQUIPMENT TOTALS:		12,306.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,137.89
				OFFICE TOTALS:		405,137.89
2006 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
12-11	P2	HQV0701026	12/06/07	CW 8700C COLOR W/VOICE AND DAT		110.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		110.00
11-01	C0	8Y62229228	08/01/06	CANCELED CHECK-STATE DATED		-34.99
				SUPPLIES AND MATERIALS TOTALS:		-34.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.01
				OFFICE TOTALS:		75.01
2005 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
			10/01/05	LEGISLATIVE CORRESPONDENT		2,550.00
				PERSONNEL COMPENSATION TOTALS:		2,550.00
				LEE, CHRISTOPHER C.		

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,550.00

OFFICE TOTALS:

2,550.00

2007 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,549.50
PERSONNEL COMPENSATION	792,026.15
PERSONNEL BENEFITS	506.93
TRAVEL	32,731.75
RENT, COMMUNICATION, UTILITIES	51,137.91
PRINTING AND REPRODUCTION	41,201.67
OTHER SERVICES	3,088.69
SUPPLIES AND MATERIALS	34,177.71
EQUIPMENT	29,478.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,898.41
OFFICE TOTALS:	320,686.15

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	471.83
10-31	SF	DY071000472	UNITED STATES POSTAL SERVICE	10/20/07	10/20/07	FRANKED MAIL	-40.20
11-30	SF	DY071000469		11/20/07	11/20/07	FRANKED MAIL	-71.85
11-30	0F	7JUSPS1000003	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	194.33
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	888.00
12-20	04	NW200735202	DO	11/01/07	11/01/07	FRANKED MAIL	1,587.95
12-26	05	7M2796714	DO	11/16/07	11/16/07	FRANKED MAIL	36,464.09
12-31	SF	DY071200459		12/20/07	12/31/07	FRANKED MAIL	-33.65
			PERSONNEL COMPENSATION				39,460.50
			ARALE, JOHN M	10/01/07	12/31/07	CHIEF OF STAFF	7,950.00
			DALO, CLAIRE B	10/01/07	12/31/07	SENIOR CASEWORKER	20,550.00
			DEBES,JENNIFER	10/01/07	12/31/07	STAFF ASSISTANT	8,700.00
			DICKERSON, CAROL	10/01/07	12/31/07	STAFF ASSISTANT	11,100.00
			KIRLIN, MICHAEL C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,000.00
			KRASNY, DUSTIN M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,000.00
			MILLER, AUDREY L	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	21,700.00
			MURRY,LUKE A	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,300.00
			O'CONOR,CASEY	11/01/07	12/21/07	PAID INTERN	850.00
			RISKA, NATHAN E	10/01/07	12/31/07	STAFF ASSISTANT	16,500.00
			SHAY, LEONORI C	10/01/07	12/31/07	CASEWORKER	17,550.00
			SMITH, JACQUELYN E	10/01/07	12/31/07	DISTRICT DIRECTOR	29,100.00
			SOWERS, PATRICK J	10/01/07	12/31/07	SHARED EMPLOYEE	7,650.00
			STRIEBEL, PRIEST, ERICA A	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	29,100.00
			TAFT, DAVID	10/01/07	12/31/07	PRESS SECRETARY	16,599.99
			PERSONNEL BENEFITS				220,649.99

FRANKED MAIL TOTALS:

10-31	SF	07304000103	PERSONNEL BENEFITS	10/18/07	10/18/07	TRANSIT BENEFITS	23.53
10-31	SF	07305000002		10/01/07	10/31/07	TRANSIT BENEFITS	3.96
11-28	SF	07332000107		11/01/07	11/30/07	TRANSIT BENEFITS	107.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANDER CRENSHAW—Con.						
12-31	S7	07365000107				
TRAVEL						
10-22	P1	08FL0400001	12/01/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	107.48
10-22	P1	08FL0400010	10/05/07	AF JAX/DCA/JAX #0706 MBR		242.45
10-22	P1	08FL0400010	10/09/07	AF JAX/DCA #0040 MBR		568.80
10-22	P1	08FL0400017	10/10/07	LOCAL TRANSPORTATION		284.40
10-22	P1	08FL0400018	09/18/07	LOCAL TRANSPORTATION		20.00
10-22	P1	08FL0400018	09/18/07	LOCAL TRANSPORTATION		95.00
10-22	P1	08FL0400018	09/18/07	LOCAL TRANSPORTATION		4.50
10-22	P1	08FL0400018	09/18/07	LOCAL TRANSPORTATION		420.49
10-22	P1	08FL0400009	09/01/07	PRIVATE AUTO MILEAGE		354.40
10-22	P1	08FL0400009	10/18/07	AF DCA/JAX #6925		40.00
10-30	P1	08FL0400023	10/05/07	LOCAL TRANSPORTATION		590.30
10-30	P1	08FL0400021	10/12/07	AF DCA/GSP/DCA #2223		284.40
10-30	P1	08FL0400027	10/22/07	AF JAX/DCA #3356 MBR		284.40
11-13	P1	08FL0400035	10/25/07	AF DCA/JAX #3856 MBR		284.40
11-13	P1	08FL0400036	10/25/07	AF DCA/JAX #3856 MBR		354.40
11-13	P1	08FL0400037	11/02/07	AF DCA/JAX #6676 MBR		16.00
11-13	P1	08FL0400039	10/18/07	LOCAL TRANSPORTATION		354.40
11-20	P1	08FL0400040	11/05/07	AF JAX-DCA #3430 MBR		283.40
11-20	P1	08FL0400041	11/08/07	AF JAX # 9439 MBR		25.00
11-20	P1	08FL0400044	09/27/07	LOCAL TRANSPORTATION		910.83
11-20	P1	08FL0400049	10/27/07	PRIVATE AUTO MILEAGE		40.00
11-26	P1	08FL0400056	10/25/07	LOCAL TRANSPORTATION		303.30
12-03	P1	08FL0400068	11/30/06	AIRFARE		10.00
12-07	P1	08FL0400068	11/13/07	TAMCAB		284.40
12-10	P1	08FL0400072	11/16/07	MBR AF DC-DIST 7581		283.40
12-10	P1	08FL0400073	11/13/07	MBR AF DC-DIST 9439		354.40
12-10	P1	08FL0400074	11/26/07	MBR AF DIST-DC 5466		568.80
12-21	P1	08FL0400079	12/15/07	AF JAX/DCA/JAX #0181 MBR		363.57
12-21	P1	08FL0400077	10/01/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	7,306.59
RENT, COMMUNICATION, UTILITIES						
10-22	P1	08FL0400014	09/17/07	TELECOMMUNICATIONS CHARGES		137.61
10-22	P1	08FL0400013	08/10/07	RENT-JACKSONVILLE		303.14
10-22	P9	FL0401R0710	10/01/07	RENT-JACKSONVILLE		2,000.00
10-22	P1	08FL0400004	09/22/07	UTILITIES		109.95
10-22	P9	FL0402R0710	10/01/07	RENT-LAKE CITY		310.00
10-22	P1	08FL0400003	09/11/07	POSTAGE/MAILING SERVICE		5.42
10-22	P1	08FL0400012	09/19/07	POSTAGE/MAILING SERVICE		6.47
10-29	S5	DY071000189	09/01/07	DC TEL EQUIP (TRANSFER)		44.00
10-29	SS	DY071000847	09/01/07	DC TEL SERVICE (TRANSFER)		108.00
10-29	SS	DY071007602	09/01/07	DC TEL TOLLS (TRANSFER)		1,108.25
10-29	SS	DY071006592	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		46.14
10-29	SS	DY071007624	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		22.83
10-30	P1	08FL0400026	09/27/07	POSTAGE/MAILING SERVICE		110.81

10-30	P1	08FL0400028	DO	10/01/07	10/01/07	POSTAGE/MAILING SERVICE	5.75
10-30	P1	08FL0400025	MC1 WORLD COM	09/10/07	10/01/07	TELECOMMUNICATIONS CHARGES	3.14
11-06	P1	08FL0400032	ALLTEL	09/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	142.47
11-06	P1	08FL0400034	AT & T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	318.24
11-07	P1	08FL0400033	COMCAST	10/22/07	11/21/07	UTILITIES	109.95
11-15	P2	HCW0703066	VERIZON WIRELESS	08/07/07	08/07/07	VW-8703	29.99
11-20	P9	FL0401R0711	BRYAN SIMPSON JR	11/01/07	11/30/07	RENT-JACKSONVILLE	2,000.00
11-20	P9	FL0402R0711	DOWNTOWN DEVELOP. LAND TRUST21	11/01/07	11/30/07	RENT-LAKE CITY	310.00
11-20	P1	08FL0400046	FEDERAL EXPRESS	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	6.86
11-20	P1	08FL0400047	DO	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	6.37
11-28	S5	DY071100182		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100838		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071102541		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,208.92
11-28	S5	DY071106329		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.14
11-28	S5	DY071107363		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.94
12-07	P1	08FL0400065	FEDERAL EXPRESS	11/02/07	11/02/07	OVERNIGHT MAIL	12.36
12-07	P1	08FL0400066	DO	11/02/07	11/02/07	OVERNIGHT MAIL	5.89
12-07	P1	08FL0400067	MC1 WORLD COM	11/10/07	11/10/07	TELECOMMUNICATION SERVICES	12.15
12-10	P1	08FL0400068	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	319.64
12-10	P1	08FL0400070	COMCAST	11/22/07	12/21/07	UTILITIES	99.95
12-10	P1	08FL0400070	FEDERAL EXPRESS	11/09/07	11/09/07	OVERNIGHT MAIL	16.26
12-10	P1	08FL0400076	DO	11/09/07	11/09/07	OVERNIGHT MAIL	5.89
12-10	P1	08FL0400076	BRYAN SIMPSON JR	12/01/07	12/31/07	RENT-JACKSONVILLE	2,000.00
12-20	P9	FL0402R0712	DOWNTOWN DEVELOP. LAND TRUST21	12/01/07	12/31/07	RENT-LAKE CITY	310.00
12-21	P1	08FL0400083	ALLTEL	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	172.47
12-21	P1	08FL0400084	FEDERAL EXPRESS	11/15/07	11/16/07	POSTAGE/MAILING SERVICE	14.18
12-26	S5	DY071200179		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200823		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071202642		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,407.34
12-26	S5	DY071206765		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	45.15
12-26	S5	DY071207806		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.96
12-27	P2	HCW0800434	VERIZON WIRELESS	12/03/07	12/03/07	VW-8830	69.99
12-27	P2	HCW0800434	DO	12/03/07	12/03/07	OVERNIGHT DELIVERY	14.99
12-27	P2	HCW0800434		12/03/07	12/03/07	RENT, COMMUNICATION, UTILITIES TOTALS	13,363.71
PRINTING AND REPRODUCTION							
10-16	OP	08GP090701	PUBLIC PRINTER	08/08/07	08/08/07	PRINTING	81.00
10-16	OP	08GP090701	DO	08/14/07	08/14/07	PRINTING	133.00
10-22	P1	08FL0400002	ACCURATE WORD LLC.	10/02/07	10/02/07	PRINTING AND REPRODUCTION	27.45
10-22	P1	08FL0400011	DAVID L. ANDRUKTUS, INC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION	257.50
11-06	P1	08FL0400031	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	39.55
11-13	P1	08FL0400038	DO	10/29/07	10/29/07	PRINTING AND REPRODUCTION	39.95
11-20	P1	08FL0400043	ACCURATE WORD LLC.	04/19/07	04/19/07	PRINTING AND REPRODUCTION	21.90
11-20	P1	08FL0400052	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	27.45
12-07	P1	08FL0400058	DAVID L. ANDRUKTUS, INC.	11/20/07	11/20/07	PRINTING	29.95
12-07	P1	08FL0400059	DO	11/20/07	11/20/07	PRINTING	39.95
12-07	P1	08FL0400062	DO	11/14/07	11/14/07	PRINTING	29.95
12-10	P1	08FL0400067	DO	11/14/07	11/14/07	PRINTING FOLD & INSERT	39.95
12-14	P1	08FL0400075	ACCURATE WORD LLC.	10/18/07	10/18/07	PRINTING BUSINESS CARDS	27.45
12-21	P1	08FL0400088	CC ADVERTISING	11/26/07	11/26/07	ADVERTISING	16,401.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANDER CRENSHAW—Con.						
12-21	P1	08FL0400085	11/05/07	ADVERTISING		3,003.58
12-21	P1	08FL0400086	06/18/07	ADVERTISING		2,142.44
12-21	P1	08FL0400087	10/15/07	ADVERTISING		2,372.31
					PRINTING AND REPRODUCTION TOTALS	24,714.88
OTHER SERVICES						
10-22	P1	08FL0400015	10/01/07	JANITORIAL AND RELATED SERVICE		167.00
10-22	P1	08FL0400019	09/01/07	EMAIL AND WEB RELATED SERVICES		75.00
11-20	P1	08FL0400051	10/01/07	EMAIL AND WEB RELATED SERVICES		275.00
12-07	P1	08FL0400061	11/01/07	JANITORIAL SERVICES		178.69
12-21	P1	08FL0400082	12/01/07	JANITORIAL AND RELATED SERVICE		167.00
					OTHER SERVICES TOTALS	862.69
SUPPLIES AND MATERIALS						
10-18	C2	NW200729100	10/09/07	OFFICE SUPPLIES		39.78
10-22	P1	08FL0400020	09/05/07	PUBLICATION/REFERENCE MATERIAL		28.00
10-22	P1	08FL0400016	09/24/07	BOTTLED WATER		144.69
10-22	P1	08FL0400005	05/24/07	OFFICE SUPPLIES		258.55
10-22	P1	08FL0400007	09/25/07	FOOD & BEVERAGE FOR MEETINGS		10.00
10-22	P1	08FL0400008	09/07/07	OFFICE SUPPLIES		7.49
10-30	P1	08FL0400029	09/25/07	BOTTLED WATER		47.95
10-31	SF	DY071000099	10/20/07	OFFICE SUPPLY (TRANSFER)		-148.75
10-31	SF	DY071000745	10/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
10-31	S1	DY071000123	10/01/07	OFFICE SUPPLIES		183.92
11-01	P1	08FL0400022	10/19/07	OFFICE SUPPLIES		34.90
11-06	P1	08FL0400030	10/25/07	FOOD & BEVERAGE FOR MEETINGS		135.90
11-08	C2	NW200731200	10/24/07	OFFICE SUPPLIES		41.37
11-08	C2	NW200731200	10/29/07	OFFICE SUPPLIES		-2.27
11-13	P1	08GHS000058	10/10/07	CALENDARS		2,625.00
11-20	P1	08FL0400048	10/17/07	BOTTLED WATER		57.78
11-20	P1	08FL0400042	10/17/07	BOTTLED WATER		1,240.00
11-20	P1	08FL0400053	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
11-20	P1	08FL0400055	01/01/08	PUBLICATION/REFERENCE MATERIAL		500.00
11-20	P1	08FL0400045	09/13/07	FOOD & BEVERAGE FOR MEETINGS		141.00
11-20	P1	08FL0400050	09/28/07	OFFICE SUPPLIES		37.44
11-20	P1	08FL0400054	10/19/07	OFFICE SUPPLIES		70.99
11-30	SF	DY071100110	11/20/07	OFFICE SUPPLY (TRANSFER)		-237.00
11-30	SF	DY071100828	11/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
11-30	S1	DY071100121	11/20/07	OFFICE SUPPLY (TRANSFER)		10.14
12-07	P1	08FL0400060	11/02/07	OFFICE SUPPLIES		149.78
12-07	P1	08FL0400063	10/19/07	BOTTLED WATER		128.85
12-12	C2	NW200734600	11/13/07	OFFICE SUPPLIES		204.52
12-21	P1	08FL0400089	12/09/07	HABITATION EXPENSE		111.76
12-21	P1	08FL0400078	10/25/07	FOOD & BEVERAGE FOR MEETINGS		25.00
12-21	P1	08FL0400080	12/07/07	OFFICE SUPPLIES		77.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOSEPH CROWLEY—Con.						
		DEN DEMER, ANGELA D	10/01/07	STAFF ASSISTANT		14,025.00
		DOMINIQUE PAUL A	09/04/07	DISTRICT REPRESENTATIVE		11,225.00
		EISENBERG, MENLE	11/20/07	STAFF ASSISTANT/SCHEDULER		4,758.33
		FITZGERALD DENNIS	07/01/06	STAFF ASSISTANT		—3,000.01
		GILLESPIE, EILEEN	10/01/07	DISTRICT REPRESENTATIVE		7,000.01
		GOLDBERG, NICOLE E.	10/01/07	LEGISLATIVE AIDE		12,250.01
		HODIATI, SHARVIN	10/01/07	LEGISLATIVE AIDE		13,499.99
		JACKSON, BARBARA J	10/01/07	PART-TIME EMPLOYEE		2,000.01
		JURICO, ANNETTE	10/01/07	DISTRICT REPRESENTATIVE		19,750.00
		KOGAN, ELI V.	10/01/07	LEGISLATIVE ASSISTANT		13,499.99
		MADRID, ANGELITA	10/01/07	DISTRICT REPRESENTATIVE		14,999.99
		MAHAJAN, ROHIT	10/01/07	PRESS SECRETARY		14,249.99
		MESSINA, THOMAS P.	10/01/07	PART-TIME EMPLOYEE		5,312.49
		MOSIER, JESSE W.	10/01/07	DISTRICT REPRESENTATIVE		12,499.99
		REILLY, FRANCES M.	10/01/07	SPECIAL ASSISTANT		20,800.00
		SHELDWITZ, GREGG E.	10/01/07	LEGISLATIVE DIRECTOR		22,750.00
		STANDEY, SILVIA	10/01/07	EXECUTIVE ASSISTANT		5,383.33
		VARGAS, JEANNE E.	10/01/07	DEPUTY DISTRICT DIRECTOR		2,833.33
		VIERS, TERRI M.	10/01/07	SHARED EMPLOYEE		3,500.01
		WINKLER, KATHERINE E.	10/01/07	CHIEF OF STAFF		36,221.33
				PERSONNEL COMPENSATION TOTALS:		312,308.81
PERSONNEL BENEFITS						
10-31	S7	07304000284	10/01/07	TRANSIT BENEFITS		222.94
11-28	S7	07332000287	11/01/07	TRANSIT BENEFITS		222.93
12-31	S7	07365000285	12/01/07	TRANSIT BENEFITS		285.90
				PERSONNEL BENEFITS TOTALS:		731.77
TRAVEL						
10-10	P1	08N07000006	08/31/07	TRAVEL SUBSISTENCE		729.00
10-10	P1	08N07000007	09/24/07	TRAVEL SUBSISTENCE		40.00
10-10	P1	08N07000004	07/28/07	LOCAL TRANSPORTATION		183.20
10-25	P1	08N07000017	07/22/07	LOCAL TRANSPORTATION		56.00
11-15	P1	08N07000036	09/26/07	TRAVEL SUBSISTENCE		972.81
11-15	P1	08N07000041	10/12/07	TRAVEL SUBSISTENCE		692.80
11-15	P1	08N07000039	10/19/07	LOCAL TRANSPORTATION		20.00
12-12	P1	08N07000058	10/25/07	TRAVEL SUBSISTENCE		1,269.00
12-12	P1	08N07000060	11/04/07	TRAVEL SUBSISTENCE		281.60
12-12	P1	08N07000064	10/19/07	A/D DCA-LGA #3584 CASEY		70.40
12-21	P1	08N07000071	06/09/07	PRIVATE AUTO MILEAGE		363.75
12-21	P1	08N07000072	07/10/07	LOCAL TRANSPORTATION		38.40
12-21	P1	08N07000069	10/27/07	PRIVATE AUTO MILEAGE		54.32
12-21	P1	08N07000077	10/27/07	LOCAL TRANSPORTATION		9.90
				TRAVEL TOTALS:		4,781.18
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08N07000003	10/01/07	TELECOMMUNICATIONS CHARGES		57.25

10-10	P1	08NW0700005	TIME WARNER CABLE OF NY	1004/07	11/03/07	UTILITIES	159.95
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	1002/07	10/02/07	OVERNIGHT MAIL	5.89
10-12	CB	FXF071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	41.82
10-19	CB	FXF071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	32.03
10-22	P9	NV0702R0710	BRUCKNER EAST LLC	1001/07	10/31/07	BROWN RENT	5,208.33
10-22	P9	NV0703R0710	ESTATE OF JOSEPH BRUNO	1001/07	10/31/07	JACKSON HEIGHTS RENT	2,597.79
10-22	P9	NV0704R0710	RIVERBAY CORP	1001/07	10/31/07	BROWN RENT	441.67
10-25	P1	08NW0700018	CABLEVISION OF NEW YORK CITY	1008/07	11/07/07	UTILITIES	57.15
10-25	P1	08NW0700009	CON EDISON	09/05/07	10/04/07	UTILITIES	64.31
10-25	P1	08NW0700010	DO	09/05/07	10/04/07	UTILITIES	72.20
10-25	P1	08NW0700011	DO	09/05/07	10/04/07	UTILITIES	286.88
10-25	P1	08NW0700013	SYLVIA STANDIEV	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	241.58
10-25	P1	08NW0700012	TIME WARNER CABLE OF NY	1011/07	11/10/07	UTILITIES	8.20
10-25	P1	08NW0700021	VERIZON NEW YORK INC	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	19.70
10-25	P1	08NW0700022	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	234.12
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	1011/07	10/11/07	OVERNIGHT MAIL	621.51
10-26	CB	FXF071025A	DO	10/16/07	10/16/07	OVERNIGHT MAIL	73.45
10-29	S5	DY071000469	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	5.89
10-29	S5	DY071001080	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	48.00
10-29	SS	DY071004787	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	183.00
10-29	SS	DY071006828	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	884.80
10-29	SS	DY071009171	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	175.46
10-31	P1	08NW0700027	UNITED PARCEL SERVICE	10/06/07	10/06/07	POSTAGE/MAILING SERVICE	37.07
10-31	P1	08NW0700029	VERIZON WIRELESS	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	53.63
11-09	P1	08NW0700033	COMMUNITY HOME ENTERTAINMENT	11/03/07	11/30/07	UTILITIES	114.31
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	57.25
11-09	P1	08NW0700032	TIME WARNER CABLE OF NY	11/04/07	12/03/07	UTILITIES	8.31
11-15	P1	08NW0700037	VERIZON NEW YORK INC	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	139.95
11-20	P9	NV0702R0711	BRUCKNER EAST LLC	11/01/07	11/30/07	BROWN RENT	234.45
11-20	P9	NV0703R0711	ESTATE OF JOSEPH BRUNO	11/01/07	11/30/07	JACKSON HEIGHTS RENT	5,208.33
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	OVERNIGHT MAIL	2,597.79
11-20	CB	FXF071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	19.01
11-20	P9	NV0704R0711	RIVERBAY CORP	11/01/07	11/30/07	BROWN RENT	14.20
11-27	P1	08NW0700044	CON EDISON	10/04/07	11/02/07	UTILITIES	441.67
11-27	P1	08NW0700045	DO	10/04/07	11/02/07	UTILITIES	157.80
11-27	P1	08NW0700050	DO	10/04/07	11/05/07	UTILITIES	258.09
11-27	P1	08NW0700051	DO	10/04/07	11/02/07	UTILITIES	79.66
11-27	P1	08NW0700052	DO	10/04/07	11/05/07	UTILITIES	26.80
11-27	P1	08NW0700046	SYLVIA STANDIEV	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	72.56
11-27	P1	08NW0700048	TIME WARNER CABLE OF NY	11/11/07	12/10/07	UTILITIES	141.86
11-28	SS	DY071100463	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	19.70
11-28	SS	DY071101071	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	48.00
11-28	SS	DY071104622	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	183.00
11-28	SS	DY071105655	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	695.10
11-28	SS	DY071106908	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	175.46
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	54.22
11-29	P1	08NW0700054	CABLEVISION OF NEW YORK CITY	11/08/07	12/07/07	UTILITIES	6.07
11-29	P1	08NW0700057	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	632.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOSEPH CROWLEY—Con.						
11-29	P1	08NY0700055	11/04/07	VERIZON WIRELESS	78.02	
12-03	P1	08NY0700015	10/01/07	COMMUNITY HOME ENTERTAINMENT	57.25	
12-07	CB	FX071206A	11/26/07	FEDERAL EXPRESS CORP	5.71	
12-12	P1	08NY0700061	12/01/07	COMMUNITY HOME ENTERTAINMENT	59.25	
12-12	P1	08NY0700059	12/04/07	TIME WARNER CABLE OF NY	159.95	
12-17	CB	FX071213A	11/30/07	FEDERAL EXPRESS CORP	6.97	
12-17	CB	FX071213A	12/03/07	DO	4.91	
12-17	P1	08NY0700066	11/22/07	VERIZON NEW YORK INC	221.53	
12-20	P9	NY07020712	12/01/07	BRUCKNER EAST LLC	5,708.33	
12-20	P9	NY07020712	12/01/07	ESTATE OF JOSEPH BRUNO	2,597.79	
12-20	P9	NY07040712	12/01/07	RIVERBAY CORP	441.67	
12-21	P1	08NY0700073	11/02/07	CON EDISON	327.46	
12-21	P1	08NY0700074	11/02/07	DO	301.90	
12-21	P1	08NY0700075	11/05/07	DO	63.25	
12-21	P1	08NY0700076	11/05/07	DO	71.38	
12-21	CB	FX071220B	12/11/07	FEDERAL EXPRESS CORP	5.71	
12-21	P1	08NY0700068	12/11/07	TIME WARNER CABLE OF NY	19.70	
12-26	S5	DY0712010455	11/01/07	DO	48.00	
12-26	S5	DY071201056	11/01/07	DO	170.50	
12-26	S5	DY071204906	11/01/07	DO	775.33	
12-26	S5	DY071207001	11/01/07	DO	174.84	
12-26	S5	DY071209358	11/01/07	DO	43.38	
12-28	CB	FX071227A	12/14/07	FEDERAL EXPRESS CORP	15.99	
12-28	CB	FX071227A	12/14/07	DO	21.29	
12-28	CB	FX071227A	12/17/07	DO	14.68	
PRINTING AND REPRODUCTION					33,920.06	
10-25	P1	08NY0700019	10/09/07	DAVID L. ANDRIUKTUS, INC.	255.00	
10-25	P1	08NY0700016	09/04/07	ZATA 3/CONSULTING LLC	2,778.44	
10-30	P1	08NY0700023	10/19/07	DAVID L. ANDRIUKTUS, INC.	40.00	
11-27	P1	08NY0700042	11/08/07	DO	166.56	
11-27	P1	08NY0700043	11/05/07	DO	80.00	
12-12	P1	08NY0700062	11/30/07	DO	80.00	
12-12	P1	08NY0700063	11/27/07	DO	40.00	
12-18	S3	07352000113	12/01/07	DO	16.00	
OTHER SERVICES					3,456.00	
10-04	P1	08NY0700001	09/01/07	ANMMARIE SERVEDIO	400.00	
10-04	P1	08NY0700002	09/30/07	FRANCIS CLEANING, INC.	160.00	
10-25	P1	08NY0700014	09/06/07	RICH- BUSINESS SYSTEMS, INC	189.00	
11-02	P1	08NY0700030	10/01/07	ANMMARIE SERVEDIO	400.00	
11-02	P1	08NY0700031	10/01/07	FRANCIS CLEANING, INC.	160.00	
12-03	P1	08NY0700013	09/01/07	ANMMARIE SERVEDIO	400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					3,456.00	
PRINTING AND REPRODUCTION TOTALS:					400.00	
JANITORIAL AND RELATED SERVICE					160.00	
JANITORIAL AND RELATED SERVICE					189.00	
TECHNOLOGY SERVICE CONTRACTS					400.00	
JANITORIAL AND RELATED SERVICE					160.00	
JANITORIAL AND RELATED SERVICE					400.00	

12-03	PI	08N0100014	FRANCIS CLEANING, INC.	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
10-17	HW	08A90100002	DEER PARK	08/09/07	08/09/07	FRAMING (TRANSFER)	160.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	1,869.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	115.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729203	DO	09/12/07	09/12/07	BOTTLED WATER	31.00
10-23	C1	NW200729203	DO	09/19/07	09/19/07	BOTTLED WATER	17.98
10-23	C1	NW200729203	DO	09/19/07	09/19/07	BOTTLED WATER	22.99
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	12.48
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	PI	08N0700020	ANGELA D. DENDERKER	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	19.00
10-25	PI	08N0700020	PEPSI-COLA COMPANY	09/04/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	102.80
10-30	PI	08N0700025	NATIONAL NEWS	09/16/07	09/16/07	PUBLICATION/REFERENCE MATERIAL	734.46
10-30	PI	08N0700024	PEPSI-COLA COMPANY	11/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	109.60
10-30	PI	08N0700026	STAPLES CREDIT PLAN	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	440.79
10-31	SI	DY071000353	DO	10/04/07	10/04/07	OFFICE SUPPLIES	292.00
10-31	PI	08N0700028	ANNE MARIE ANZALONE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	90.00
11-03	HW	08A90100027	DO	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
11-09	PI	08N0700034	ANNE MARIE ANZALONE	10/09/07	10/09/07	FRAMING (TRANSFER)	104.50
11-15	PI	08N0700040	ROHIT MAHAJAN	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	79.26
11-15	PI	08N0700038	SYLVIA STANOEY	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	173.00
11-27	PI	08N0700047	ANGELA D. DENDERKER	11/01/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	22.00
11-27	PI	08N0700049	TIMES LEDGER NEWSPAPER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	21.00
11-28	C1	NW200733104	DEER PARK	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	14.99
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	19.49
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733104	DO	10/05/07	10/05/07	BOTTLED WATER	15.90
11-28	C1	NW200733104	DO	10/12/07	10/12/07	BOTTLED WATER	12.48
11-28	C1	NW200733104	DO	10/12/07	10/12/07	BOTTLED WATER	38.66
11-28	C1	NW200733104	DO	10/30/07	10/30/07	BOTTLED WATER	38.75
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	PI	08N0700053	PEPSI-COLA COMPANY	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	PI	08N0700056	STAPLES CREDIT PLAN	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	109.60
11-30	SI	DY071100242	DO	10/19/07	10/29/07	OFFICE SUPPLIES	253.07
11-30	SI	DY071100960	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.00
11-30	SI	DY071100345	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
12-20	C1	NW200735103	DEER PARK	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	107.17
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	14.99
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	19.49
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
12-20	C1	NW200735103	11/06/07	BOTTLED WATER	37.46	
12-20	C1	NW200735103	11/27/07	BOTTLED WATER	46.50	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200239	12/20/07	OFFICE SUPPLY (TRANSFER)	-49.00	
12-31	SF	DY071200943	12/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SI	DY071200346	12/01/07	OFFICE SUPPLY (TRANSFER)	1,165.23	
EQUIPMENT					4,342.44	
10-31	S8	MA000749344	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,593.64	
10-31	S8	PL000754498	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	468.21	
10-31	S8	PL000754565	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	5.07	
11-30	S8	MA000758911	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,757.35	
11-30	S8	PL000763269	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	468.21	
11-30	S8	PL000763389	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	26.21	
12-28	S8	MA000765711	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,757.35	
12-28	S8	PL000771046	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	468.21	
12-28	S8	PL000771138	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	26.21	
EQUIPMENT TOTALS:					6,570.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368,532.45	
OFFICE TOTALS:					368,532.45	
2006 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FITZGERALD DENNIS						
12-12	P1	08NY0700065	07/01/06	STAFF ASSISTANT	3,000.01	
OTHER SERVICES					3,000.01	
ARTICULATED IMPACT					5,808.75	
OTHER SERVICES TOTALS:					5,808.75	
SUPPLIES AND MATERIALS						
10-04	P2	OSM34804	03/30/07	HP JETDIRECT 620N	370.00	
NETSTAR-1 INC.					370.00	
SUPPLIES AND MATERIALS TOTALS:					9,178.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,178.76	
OFFICE TOTALS:					9,178.76	
2007 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					4,138.74	
PERSONNEL COMPENSATION					1,019,136.85	
PERSONNEL BENEFITS					3,445.74	
TRAVEL					82,605.93	
RENT, COMMUNICATION, UTILITIES					66,686.85	

PRINTING AND REPRODUCTION	2,912.34	279.17
OTHER SERVICES	36,925.93	7,791.65
SUPPLIES AND MATERIALS	16,337.49	3,905.76
EQUIPMENT	27,055.74	7,237.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,245.61	368,439.35
OFFICE TOTALS:	1,259,245.61	368,439.35

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	357.25
10-31	SF	DY071000646	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	-6.00
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	473.34
11-30	SF	DY071100716	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-15.00
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	278.29

PERSONNEL COMPENSATION

10-24	04	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	357.25
10-31	SF	DY071000646	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	-6.00
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	473.34
11-30	SF	DY071100716	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-15.00
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	278.29

FRANKED MAIL TOTALS:

10/01/07	12/31/07	LEGISLATIVE DIRECTOR	35,500.01
10/01/07	12/31/07	FIELD REPRESENTATIVE	14,499.99
10/01/07	12/31/07	FIELD REPRESENTATIVE	23,499.99
10/01/07	12/31/07	LEGISLATIVE AIDE	13,000.00
09/27/07	12/31/07	OFFICE MANAGER	11,916.68
10/01/07	12/31/07	SCHEDULER/EXECUTIVE ASSISTANT	20,375.01
10/01/07	12/31/07	PAID INTERN	4,500.00
10/01/07	12/31/07	DISTRICT DIRECTOR	35,500.01
10/01/07	12/31/07	PAID INTERN	4,500.00
10/01/07	12/31/07	DISTRICT ADMINISTRATOR	7,850.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,449.99
10/01/07	12/31/07	DISTRICT ADMINISTRATOR	19,749.99
10/01/07	12/31/07	LEGISLATIVE AIDE	9,500.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	21,000.00
10/01/07	12/31/07	SCHEDULE COORDINATOR	15,999.99
10/01/07	12/31/07	CHIEF OF STAFF	18,375.01
10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
10/01/07	12/31/07	CHIEF OF STAFF	310,173.67

PERSONNEL COMPENSATION TOTALS:

10/01/07	10/31/07	TRANSIT BENEFITS	348.88
11/01/07	11/30/07	TRANSIT BENEFITS	348.87
12/01/07	12/31/07	TRANSIT BENEFITS	296.39
12/01/07	12/31/07	TRANSIT BENEFITS	994.14

PERSONNEL BENEFITS TOTALS:

09/25/07	09/26/07	PRIVATE AUTO MILEAGE	150.88
09/25/07	09/26/07	LODGING	70.20
09/25/07	09/26/07	MEALS ON TRAVEL	42.71
09/24/07	09/24/07	MEALS ON TRAVEL	10.00
09/24/07	09/24/07	PRIVATE AUTO MILEAGE	95.70
09/04/07	09/10/07	PRIVATE AUTO MILEAGE	80.00
09/06/07	09/26/07	MEALS ON TRAVEL	48.51
09/25/07	09/26/07	LODGING	94.13
09/13/07	09/26/07	PRIVATE AUTO MILEAGE	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA CUBIN—Con.						
10-16	P1 08WY0000023	BONNIE S CANNON	10/01/07	LODGING	150.00	150.00
10-16	P1 08WY0000024	DO	10/03/07	MEALS ON TRAVEL	30.54	30.54
10-16	P1 08WY0000025	DO	10/01/07	PRIVATE AUTO MILEAGE	289.00	289.00
10-24	P1 08WY0000029	DO	10/09/07	LODGING	82.17	82.17
10-24	P1 08WY0000030	DO	10/09/07	MEALS ON TRAVEL	45.88	45.88
10-24	P1 08WY0000031	DO	10/09/07	PRIVATE AUTO MILEAGE	243.53	243.53
10-24	P1 08WY0000028	JENNIFER ROBINSON	10/01/07	LODGING	89.45	89.45
10-24	P1 08WY0000032	KRISTIN WALKER	09/04/07	PRIVATE AUTO MILEAGE	51.00	51.00
10-30	P1 08WY0000042	APRIL J GERHING	10/01/07	PRIVATE AUTO MILEAGE	107.52	107.52
10-30	P1 08WY0000040	BONNIE S CANNON	10/15/07	LODGING	385.47	385.47
10-30	P1 08WY0000041	DO	10/15/07	PRIVATE AUTO MILEAGE	505.32	505.32
10-30	P1 08WY0000035	CITIBANK GOV CARD SERVICE	10/16/07	A/F UPGRADE	150.00	150.00
10-30	P1 08WY0000037	DO	10/18/07	A/F UPGRADE	150.00	150.00
10-30	P1 08WY0000034	HON BARBARA CUBIN	10/16/07	A/F DIST/DCA	769.39	769.39
10-30	P1 08WY0000036	DO	10/18/07	A/F DCA/CASPER #1629	769.39	769.39
10-31	P1 08WY0000044	CITIBANK GOV CARD SERVICE	10/23/07	A/F UPGRADE MBR	150.00	150.00
10-31	P1 08WY0000046	MICHELE M. VOLK	10/17/07	LODGING	66.49	66.49
10-31	P1 08WY0000047	DO	09/26/07	PRIVATE AUTO MILEAGE	331.50	331.50
11-01	P1 08WY0000043	HON BARBARA CUBIN	10/23/07	A/F CASPER/DCA #1350 MBR	769.39	769.39
11-05	P1 08WY0000052	BONNIE S CANNON	10/17/07	LODGING	133.75	133.75
11-05	P1 08WY0000053	DO	10/25/07	MEALS ON TRAVEL	163.60	163.60
11-05	P1 08WY0000054	DO	10/25/07	PRIVATE AUTO MILEAGE	24.70	24.70
11-05	P1 08WY0000055	DO	10/25/07	PRIVATE AUTO MILEAGE	181.90	181.90
11-05	P1 08WY0000057	ERIN L BEGEMAN	10/02/07	PRIVATE AUTO MILEAGE	44.63	44.63
11-05	P1 08WY0000049	JENNIFER ROBINSON	10/25/07	LODGING	94.73	94.73
11-05	P1 08WY0000050	DO	10/25/07	MEALS ON TRAVEL	7.81	7.81
11-05	P1 08WY0000051	DO	10/25/07	PRIVATE AUTO MILEAGE	162.35	162.35
11-06	P1 08WY0000060	CITIBANK GOV CARD SERVICE	10/26/07	AIRFARE UPGRADE	150.00	150.00
11-06	P1 08WY0000062	ERIN L BEGEMAN	10/30/07	MEALS ON TRAVEL	9.79	9.79
11-06	P1 08WY0000059	HON BARBARA CUBIN	10/26/07	A/F DCA-DEN-DCA #4110	534.40	534.40
11-07	P1 08WY0000061	ERIN L BEGEMAN	10/26/07	PRIVATE AUTO MILEAGE	280.50	280.50
11-07	P1 08WY0000070	BONNIE S CANNON	10/29/07	PRIVATE AUTO MILEAGE	356.57	356.57
11-09	P1 08WY0000071	DO	10/31/07	MEALS ON TRAVEL	12.95	12.95
11-09	P1 08WY0000072	JACKIE R KING	08/08/07	PRIVATE AUTO MILEAGE	1,524.90	1,524.90
11-09	P1 08WY0000073	DO	08/10/07	MEALS ON TRAVEL	424.65	424.65
11-09	P1 08WY0000065	JENNIFER ROBINSON	11/02/07	PRIVATE AUTO MILEAGE	158.95	158.95
11-09	P1 08WY0000066	DO	11/02/07	MEALS ON TRAVEL	9.98	9.98
11-09	P1 08WY0000067	MICHELE M. VOLK	10/30/07	LODGING	66.49	66.49
11-09	P1 08WY0000068	DO	10/30/07	MEALS ON TRAVEL	29.26	29.26
11-09	P1 08WY0000069	DO	10/30/07	PRIVATE AUTO MILEAGE	182.75	182.75
11-15	P1 08WY0000081	APRIL J GERHING	10/21/07	PRIVATE AUTO MILEAGE	74.38	74.38
11-15	P1 08WY0000079	BONNIE S CANNON	11/06/07	MEALS ON TRAVEL	15.01	15.01
11-15	P1 08WY0000080	DO	11/06/07	PRIVATE AUTO MILEAGE	191.68	191.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BARBARA CUBIN—Con.						
10-10	P1	08WY0000017	10/01/07	UTILITIES		34.90
10-10	P1	08WY0000011	08/21/07	TELECOMMUNICATIONS CHARGES		461.20
10-12	P1	08WY0000011	09/14/07	OVERNIGHT MAIL		31.27
10-19	P1	08WY0000011	10/03/07	OVERNIGHT MAIL		7.05
10-22	P9	WY0001R0710	10/01/07	ROCK SPRINGS RENT		650.00
10-25	OP	08GSA080703	08/01/07	TELECOMMUNICATIONS CHARGES		202.40
10-25	OP	08GSA080703	08/01/07	TELECOMMUNICATIONS CHARGES		302.15
10-29	S5	DY071000717	09/01/07	DC TEL EQUIP (TRANSFER)		52.00
10-29	S5	DY071000717	09/01/07	DC TEL EQUIP (TRANSFER)		145.50
10-29	S5	DY071006502	09/01/07	DC TEL TOLLS (TRANSFER)		1,228.92
10-29	S5	DY071007017	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.84
10-29	S5	DY071010451	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		88.64
10-30	P1	08WY0000033	11/01/07	UTILITIES		56.56
10-30	S6	WY2302R0710	10/01/07	GSA RENT CASPER		959.00
10-30	S6	WY2302R0710	10/01/07	GSA RENT CHEYENNE		691.00
10-30	P1	08WY0000039	09/07/07	TELECOMMUNICATIONS CHARGES		285.80
10-31	P1	08WY0000045	11/01/07	UTILITIES		57.12
11-02	P1	08WY0000045	10/23/07	OVERNIGHT MAIL		5.89
11-02	P1	08WY0000048	09/01/07	TELECOMMUNICATIONS CHARGES		19.88
11-09	P1	08WY0000048	10/29/07	OVERNIGHT MAIL		8.31
11-09	P1	08WY0000075	11/01/07	UTILITIES		34.90
11-15	P2	HC0703046	08/07/07	VW 8703E COLOR WVOICE AND DA		29.99
11-20	P9	WY0001R0711	11/01/07	ROCK SPRINGS RENT		650.00
11-20	P9	WY0001R0711	11/01/07	OVERNIGHT MAIL		44.42
11-21	OP	08GSA070903	09/01/07	TELECOMMUNICATIONS CHARGES		202.40
11-21	OP	08GSA070903	09/01/07	TELECOMMUNICATIONS CHARGES		249.56
11-28	S5	DY071106699	10/01/07	DC TEL EQUIP (TRANSFER)		52.00
11-28	S5	DY071106699	10/01/07	DC TEL EQUIP (TRANSFER)		145.50
11-28	S5	DY071106239	10/01/07	DC TEL TOLLS (TRANSFER)		1,222.97
11-28	S5	DY071106755	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.84
11-28	S5	DY07110183	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		110.03
11-28	P1	08WY0000086	10/01/07	TELECOMMUNICATIONS CHARGES		32.50
11-28	P1	08WY0000082	10/21/07	TELECOMMUNICATIONS CHARGES		439.48
11-29	P1	08WY0000088	12/01/07	UTILITIES		57.12
11-29	S6	WY2302R0711	11/01/07	GSA RENT CASPER		959.00
11-29	S6	WY2302R0711	11/01/07	GSA RENT CHEYENNE		691.00
11-29	P1	08WY0000089	10/01/07	TELECOMMUNICATIONS CHARGES		32.50
11-29	P1	08WY0000091	10/07/07	TELECOMMUNICATIONS CHARGES		270.43
12-03	P1	08WY0000096	10/21/07	OVERNIGHT MAIL		70.33
12-07	P1	08WY0000096	10/21/07	TELECOMMUNICATIONS CHARGES		590.46
12-10	P1	08WY0000110	12/01/07	UTILITIES		56.56
12-10	P1	08WY0000111	12/01/07	UTILITIES		34.90
12-17	P1	08WY0000111	11/30/07	OVERNIGHT MAIL		23.24

12-20	P9	WY001R0712	AMERICAN NATIONAL BANK	12/01/07	ROCK SPRINGS RENT	650.00
12-21	P1	08WY0000126	TOM WIBLEMO	12/07/07	TELECOMMUNICATIONS CHARGES	21.14
12-26	S5	DY01200684		11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY017201253		11/30/07	DC TEL SERVICE (TRANSFER)	145.50
12-26	S5	DY017206675		11/01/07	DC TEL TOLLS (TRANSFER)	1,466.42
12-26	S5	DY0171207191		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.84
12-26	S5	DY0171210652		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	129.08
12-27	S6	WY2302R0712	GENERAL SERVICES ADMIN	12/01/07	GSA RENT CASPER	999.00
12-27	S6	WY2433R0712	DO	12/31/07	GSA RENT CHEYENNE	691.00
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/01/07	OVERNIGHT MAIL	60.54
12-28	CB	FX071227A	DO	12/14/07	OVERNIGHT MAIL	12.00
12-28	OF	08CSA071003	GENERAL SERVICES ADMIN	10/01/07	TELECOMMUNICATIONS CHARGES	226.96
12-28	OF	08CSA071003	DO	10/01/07	TELECOMMUNICATIONS CHARGES	239.26
				10/01/07	TELECOMMUNICATIONS CHARGES	16,590.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	P2	OSP46334	PRINTING AND REPRODUCTION	08/08/07	250- WHITE STOCK THERMO BUSINE	41.85
10-01	P2	OSP46334	ACCURATE WORD LLC	09/06/07	250 WHITE STOCK BUSINESS CARDS	19.95
10-01	P2	OSP46331	DO	09/06/07	DISRTCT SHIPPING FEE	6.95
10-01	P2	OSP46331	DO	09/28/07	PRINTING AND REPRODUCTION	36.95
10-10	P1	08WY0000012	KRISTIN WALKER	09/28/07	250- WHITE STOCK THERMO BUSINE	27.45
11-09	P2	OSP46848	ACCURATE WORD, LLC	10/02/07	PRINTING AND REPRODUCTION	146.02
12-21	P1	08WY0000128	XEROX CORPORATION	07/03/07	PRINTING AND REPRODUCTION	279.17
					PRINTING AND REPRODUCTION TOTALS:	
10-15	P1	08WY0000019	HIGH SECURITY LOCK ALARM	10/01/07	SECURITY AND RELATED SERVICE	27.00
10-15	P1	08WY0000020	ICONSTITUENT	10/01/07	EMAIL AND WEB RELATED SERVICES	500.00
10-16	P1	08WY0000026	BONNIE S CANNON	09/25/07	TRAINING	65.00
10-16	P1	08WY0000027	DO	10/02/07	TRAINING	60.00
10-22	P9	0FP07028210	HOUSECALL	10/01/07	TECH SUPPORT	1,700.00
10-30	S6	WY2302S0710	GENERAL SERVICES ADMIN	10/01/07	SECURITY CASPER	391.07
11-09	P1	08WY0000064	HIGH SECURITY LOCK ALARM	11/01/07	SECURITY AND RELATED SERVICE	27.00
11-09	P1	08WY0000063	ICONSTITUENT	11/01/07	EMAIL AND WEB RELATED SERVICES	500.00
11-20	S9	0FP07028211	HOUSECALL	11/01/07	TECH SUPPORT	1,700.00
11-29	S6	WY2302S0711	GENERAL SERVICES ADMIN	11/01/07	SECURITY CASPER	391.07
12-10	P1	08WY0000105	HIGH SECURITY LOCK ALARM	12/17/07	SECURITY AND RELATED SERVICE	27.00
12-12	P1	08WY0000113	CONSTITUENTS DIRECT	12/01/07	EMAIL AND WEB RELATED SERVICES	500.00
12-20	P9	0FP07028212	HOUSECALL	12/01/07	TECH SUPPORT	1,700.00
12-20	F1	IN0000021058	INTERAMERICA TECHNOLOGIES INC.	09/21/07	T&M SERVICE	100.00
12-21	P1	08WY0000144	CITY OF CASPER	01/01/08	SECURITY AND RELATED SERVICE	10.00
12-27	S6	WY2433S0712	DEPART OF HOMELAND SECURITY	12/01/07	SECURITY CHEYENNE	93.51
					OTHER SERVICES TOTALS	7,791.65
10-10	P1	08WY0000005	SUPPLIES AND MATERIALS	09/25/07	BOTTLED WATER	16.25
10-10	P1	08WY0000016	CULLIGAN BOTTLED WATER	09/10/07	PUBLICATION/REFERENCE MATERIAL	46.00
10-15	P1	08WY0000021	JACKSON HOLE NEWS	09/30/07	BOTTLED WATER	13.00
10-15	P1	08WY0000022	HILLCREST WATER	10/05/07	FOOD & BEVERAGE FOR MEETINGS	32.12
10-23	C1	NW200729205	TOM WIBLEMO	09/30/07	BOTTLED WATER	13.50
10-23	C1	NW200729205	DEER PARK	09/12/07	BOTTLED WATER	42.94
10-23	C1	NW200729205	DO	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729205	DO	09/30/07	BOTTLED WATER	2.00
10-30	P1	08WY0000038	KRISTIN WALKER	10/22/07	FOOD & BEVERAGE FOR MEETINGS	121.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA CUBIN—Con.						
10-31	SF	DY071000323	10/20/07	OFFICE SUPPLY (TRANSFER)		- 18.00
10-31	SF	DY071000969	10/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SI	DY071000526	10/01/07	OFFICE SUPPLY (TRANSFER)		525.65
11-05	P1	08WY0000056	10/04/07	BOTTLED WATER		16.25
11-06	P1	08WY0000058	06/27/07	FOOD & BEVERAGE FOR MEETINGS		17.00
11-09	P1	08WY0000074	10/29/07	FOOD & BEVERAGE FOR MEETINGS		8.99
11-15	P1	08WY0000076	10/31/07	BOTTLED WATER		13.00
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		13.50
11-28	C1	NW200733105	10/30/07	BOTTLED WATER		45.93
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		51.92
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733105	11/09/07	PUBLICATION/REFERENCE MATERIAL		137.50
11-28	P1	08WY0000083	11/25/07	BOTTLED WATER		10.00
11-29	P1	08WY0000090	11/29/07	PUBLICATION/REFERENCE MATERIAL		191.00
11-29	P1	08WY0000087	11/20/07	OFFICE SUPPLY (TRANSFER)		-61.25
11-30	SF	DY071100357	11/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	SF	DY071101075	11/01/07	OFFICE SUPPLY (TRANSFER)		278.22
11-30	SI	DY071100521	12/06/07	OFFICE SUPPLIES		6.96
12-12	P1	08WY0000120	12/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
12-13	P1	08WY0000112	11/30/07	BOTTLED WATER		13.50
12-20	C1	NW200735105	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735105	11/30/07	BOTTLED WATER		29.95
12-21	P1	08WY0000125	12/06/07	FOOD & BEVERAGE FOR MEETINGS		65.52
12-21	P1	08WY0000133	12/04/07	OFFICE SUPPLIES		75.38
12-21	P1	08WY0000139	03/06/08	PUBLICATION/REFERENCE MATERIAL		1,795.00
12-21	P1	08WY0000127	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
12-31	SI	DY071200517	12/31/07	OFFICE SUPPLY (TRANSFER)		310.84
EQUIPMENT						3,905.76
INTERAMERICA TECHNOLOGIES INC						2013.50
10-31	S8	MA000749548	10/01/07	EQUIPMENT MAINT (TRANSFER)		100.00
11-02	F1	NW000207114	08/17/07	T&M SERVICE		100.00
11-02	F1	NW000207115	08/31/07	T&M SERVICE		100.00
11-28	F1	NW000209311	10/15/07	T&M SERVICE		705.40
11-28	F1	NW00020932	10/17/07	T&M SERVICE		292.00
11-30	S8	MA000758279	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,013.50
12-28	S8	MA000764880	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,013.50
EQUIPMENT TOTALS:						7,237.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,439.35
OFFICE TOTALS:						368,439.35

2007 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 22,748.32

1,192.81

PERSONNEL COMPENSATION	804,442.17	211,493.51
PERSONNEL BENEFITS	3,907.77	1,345.71
TRAVEL	128,931.90	39,198.35
RENT, COMMUNICATION, UTILITIES	83,529.64	20,292.45
PRINTING AND REPRODUCTION	102,520.28	20,516.97
OTHER SERVICES	68,823.53	14,271.59
SUPPLIES AND MATERIALS	71,249.20	13,641.65
EQUIPMENT	38,654.89	-8,102.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,807.70	313,850.53
OFFICE TOTALS:	1,324,807.70	313,850.53

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE
10-31	SF	DY071000618	
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE
11-28	05	FW27981135	DO
11-30	SF	DY071100683	
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE
12-31	SF	DY071200672	

PERSONNEL COMPENSATION

ANDREWS, NINA MARIE J	1001/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER
CAPORALETTI, SEAN	1001/07	12/31/07	CONSTITUENT SERVICES REP
CRUZ, MARINA A	1001/07	12/31/07	CONSTITUENT SERVICES REP
DILLARD, JENNIFER L	1001/07	12/31/07	OUTREACH COORDINATOR
FUTRELL, ASHLEY	1001/07	12/31/07	LEGISLATIVE DIRECTOR
GADNA, CYNTHIA	1001/07	12/31/07	DISTRICT DIRECTOR
GARCIA, MARIO T	1001/07	12/31/07	OUTREACH COORDINATOR
GARZA, FROYLAN	1001/07	12/31/07	AREA COORDINATOR
LAFUENTE, GILBERT	1001/07	12/31/07	OUTREACH COORDINATOR
LESTER, DEAN A	1001/07	12/31/07	SHARED EMPLOYEE
MENDOZA, ROSA	12/01/07	12/31/07	EXECUTIVE ASSISTANT
PERESE, NOELLE J	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT
RAMIREZ, MARY JANE	1001/07	12/31/07	CONSTITUENT SERVICES REP
RIGSBY, JEREMIAH B.	1001/07	12/31/07	LEGISLATIVE ASSISTANT
RIVERA, LALY	1001/07	12/31/07	GRANTS COORDINATOR
RODRIGUEZ, JOSE L	1001/07	12/05/07	OUTREACH COORDINATOR
STINSON, TERRENCE E	1001/07	12/31/07	CHIEF OF STAFF
TRUST-CASSO, MELINDA B	1001/07	12/31/07	COMMUNICATIONS DIRECTOR
URRABAZO, YOLANDA C	1001/07	12/31/07	ASSISTANT PRESS SECRETARY
VOGT, JUSTIN	1001/07	12/31/07	PART-TIME EMPLOYEE
ZAVALA, LUIS E	1001/07	12/31/07	AREA COORDINATOR

PERSONNEL BENEFITS

10-31	SF	07304000393	TRANSIT BENEFITS
11-28	SF	07332000394	TRANSIT BENEFITS
12-31	SF	07365000394	TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

09/01/07	09/01/07	FRAMED MAIL	
10/20/07	11/01/07	FRAMED MAIL	
10/22/07	10/01/07	FRAMED MAIL	
10/22/07	10/22/07	FRAMED MAIL	
11/20/07	12/01/07	FRAMED MAIL	
11/01/07	11/01/07	FRAMED MAIL	
12/20/07	12/31/07	FRAMED MAIL	
FRAMED MAIL TOTALS			

10,499.99	10,499.99
8,000.00	8,000.00
7,499.99	7,499.99
8,500.01	8,500.01
13,333.33	13,333.33
20,827.51	20,827.51
7,750.00	7,750.00
9,000.01	9,000.01
8,750.01	8,750.01
5,250.00	5,250.00
2,450.00	2,450.00
8,500.01	8,500.01
8,250.00	8,250.00
9,250.01	9,250.01
6,499.99	6,499.99
6,277.78	6,277.78
26,077.11	26,077.11
19,750.00	19,750.00
8,000.00	8,000.00
5,527.77	5,527.77
11,499.99	11,499.99
211,493.51	211,493.51
375.11	375.11
485.30	485.30
485.30	485.30
1,345.71	1,345.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY CUELLAR—Con.						
TRAVEL						
10-04	P1	CYNTHIA GAONA	09/05/07	PRIVATE AUTO MILEAGE		289.17
10-04	P1	GILBERT LAFUENTE	09/01/07	PRIVATE AUTO MILEAGE		172.66
10-04	P1	DO	09/15/07	GASOLINE		69.48
10-04	P1	DO	09/04/07	MEALS ON TRAVEL		83.78
10-04	P1	DO	09/04/07	PRIVATE AUTO MILEAGE		281.24
10-04	P1	JENNIFER L. DILLARD	09/17/07	PRIVATE AUTO MILEAGE		162.51
10-04	P1	DO	09/04/07	PRIVATE AUTO MILEAGE		180.36
10-04	P1	DO	09/17/07	PRIVATE AUTO MILEAGE		115.81
10-04	P1	DO	09/18/07	TRAVEL SUBSISTENCE		306.69
10-04	P1	JOSE LUIS RODRIGUEZ	09/13/07	PRIVATE AUTO MILEAGE		331.00
10-04	P1	MARIO T GARCIA	09/04/07	PRIVATE AUTO MILEAGE		78.14
10-04	P1	DO	09/04/07	MEALS ON TRAVEL		274.05
10-04	P1	DO	09/20/07	PRIVATE AUTO MILEAGE		19.95
10-04	P1	DO	09/20/07	MEALS ON TRAVEL		493.15
10-04	P1	DO	08/01/07	PRIVATE AUTO MILEAGE		78.41
10-04	P1	DO	08/01/07	MEALS ON TRAVEL		153.53
10-04	P1	SEAN CAPORELETTI	09/11/07	PRIVATE AUTO MILEAGE		124.60
10-04	P1	CYNTHIA GAONA	09/18/07	PRIVATE AUTO MILEAGE		80.47
10-10	P1	FROYLAN GARZA	09/24/07	TRAVEL SUBSISTENCE		108.72
10-10	P1	DO	09/06/07	PRIVATE AUTO MILEAGE		65.85
10-10	P1	DO	09/24/07	TRAVEL SUBSISTENCE		6.90
10-10	P1	LUIS E. ZAVALA	07/24/07	MEALS ON TRAVEL		393.49
10-10	P1	MARIO T GARCIA	05/24/07	CAR RENTAL		185.27
10-16	P1	CITIBANK GOV CARD SERVICE	06/27/07	CAR RENTAL		694.14
10-16	P1	DO	07/02/07	CAR RENTAL		274.41
10-16	P1	DO	07/11/07	CAR RENTAL		387.54
10-16	P1	DO	07/19/07	CAR RENTAL		126.26
10-16	P1	SEAN CAPORELETTI	09/24/07	TRAVEL SUBSISTENCE		693.12
10-22	P9	NISSAN MOTOR ACCEPTANCE CORP	10/01/07	LEASED AUTO/07 NISSAN MURANO		739.63
10-25	P1	CITIBANK GOV CARD SERVICE	05/24/07	LOGGING		293.18
10-25	P1	DO	08/01/07	MEALS ON TRAVEL		744.51
10-25	P1	DO	07/28/07	GASOLINE		1,346.95
10-25	P1	DO	06/11/07	CAR RENTAL		839.98
10-25	P1	DO	05/27/07	LOGGING		217.10
10-25	P1	DO	09/24/07	A/F SAY/DCA/SAI #1400 ZAVALA		428.10
10-25	P1	DO	09/24/07	A/F MFD/CAM/FE #1427 GARZA		358.60
10-25	P1	DO	09/24/07	A/F SAY/DCA/SAI #1020 COPORALE		232.30
10-25	P1	CYNTHIA GAONA	10/03/07	PRIVATE AUTO MILEAGE		6.00
10-25	P1	DO	10/04/07	LOCAL TRANSPORTATION		219.83
10-25	P1	GILBERT LAFUENTE	10/02/07	PRIVATE AUTO MILEAGE		194.77
10-25	P1	JENNIFER L. DILLARD	10/02/07	PRIVATE AUTO MILEAGE		435.97
10-25	P1	JOSE LUIS RODRIGUEZ	10/02/07	PRIVATE AUTO MILEAGE		145.07
10-25	P1	LUIS E. ZAVALA	09/23/07	PRIVATE AUTO MILEAGE		

10-25	P1	081X280069	DO	09/29/07	09/29/07	LOCAL TRANSPORTATION	30.00
10-25	P1	081X280078	SEAN CAPOARETTI	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	28.48
11-07	P1	081X2800108	FROYLAN GARCIA	09/18/07	09/20/07	PRIVATE AUTO MILEAGE	115.07
11-07	P1	081X2800111	DO	10/03/07	10/18/07	PRIVATE AUTO MILEAGE	21.71
11-07	P1	081X2800107	JOSE LUIS RODRIGUEZ	09/18/07	09/22/07	PRIVATE AUTO MILEAGE	227.30
11-07	P1	081X2800109	MARIO T GARCIA	10/01/07	10/15/07	PRIVATE AUTO MILEAGE	444.49
11-07	P1	081X2800110	DO	10/01/07	10/15/07	MEALS ON TRAVEL	52.87
11-20	P9	1X280107/11	NISSAN MOTOR ACCEPTANCE CORP	11/01/07	11/30/07	LEASED AUTO/07 NISSAN MURANO	693.12
11-26	P1	081X2800128	CYNTHIA GAONA	10/25/07	10/28/07	PRIVATE AUTO MILEAGE	171.45
11-26	P1	081X2800119	FROYLAN GARCIA	10/19/07	10/30/07	PRIVATE AUTO MILEAGE	125.09
11-26	P1	081X2800130	GILBERT LAFUENTE	10/16/07	10/31/07	PRIVATE AUTO MILEAGE	303.49
11-26	P1	081X2800131	JENNIFER L DILLARD	10/16/07	10/30/07	PRIVATE AUTO MILEAGE	94.92
11-26	P1	081X2800132	DO	10/19/07	10/19/07	MEALS ON TRAVEL	9.82
11-26	P1	081X2800117	JOSE LUIS RODRIGUEZ	10/16/07	10/30/07	PRIVATE AUTO MILEAGE	202.17
11-26	P1	081X2800129	LUIS E. ZAVALA	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	73.87
11-26	P1	081X2800118	MARIO T GARCIA	10/15/07	10/31/07	PRIVATE AUTO MILEAGE	282.47
11-29	P1	081X2800133	CHIBANK GOV CARD SERVICE	05/03/07	05/07/07	A/F DCA/LRO/DCA #7433 MBR	1,790.10
11-29	P1	081X2800133	DO	05/11/07	05/14/07	A/F DCA/LRO/DCA #7073 MBR	748.00
11-29	P1	081X2800133	DO	05/18/07	05/21/07	A/F DCA/LRO/DCA #0495 MBR	1,333.10
11-29	P1	081X2800133	DO	09/28/07	09/28/07	A/F DCA/LRO #3238 MBR	725.30
11-29	P1	081X2800133	DO	10/11/07	10/11/07	A/F DCA/LRO #3218 MBR	693.30
11-29	P1	081X2800134	DO	10/18/07	10/18/07	A/F DCA/LRO #5507 MBR	720.30
11-29	P1	081X2800134	DO	10/22/07	10/22/07	A/F LRO/DCA #5525 MBR	718.80
11-29	P1	081X2800134	DO	10/25/07	10/25/07	A/F DCA/LRO #5030 MBR	720.30
11-29	P1	081X2800134	DO	10/29/07	10/29/07	A/F LRO/DCA #5366 MBR	713.80
11-29	P1	081X2800134	DO	11/01/07	11/01/07	A/F LRO/DCA #8429 MBR	715.30
11-29	P1	081X2800135	DO	11/05/07	11/05/07	A/F SAT/DCA #8054 MBR	646.30
11-29	P1	081X2800135	DO	10/09/07	10/09/07	A/F SAT/DCA/SAT #4345 GAONA	686.10
11-29	P1	081X2800135	DO	08/31/07	10/14/07	LOGGING	3,622.24
11-29	P1	081X2800135	DO	08/28/07	10/26/07	MEALS	127.78
11-29	P1	081X2800136	DO	09/21/07	10/27/07	GASOLINE	356.00
11-29	P1	081X2800136	DO	08/08/07	08/12/07	CAR RENTAL	314.14
12-06	P1	071X2801001	NINA ANDREWS	09/01/07	09/01/07	MEALS ON TRAVEL	73.21
12-07	P1	081X2800155	CYNTHIA GAONA	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	218.05
12-07	P1	081X2800156	FROYLAN GARCIA	11/01/07	11/06/07	PRIVATE AUTO MILEAGE	55.71
12-07	P1	081X2800144	GILBERT LAFUENTE	11/01/07	11/05/07	PRIVATE AUTO MILEAGE	323.07
12-07	P1	081X2800145	DO	11/15/07	11/15/07	MEALS ON TRAVEL	23.65
12-07	P1	081X2800142	JENNIFER L DILLARD	11/06/07	11/11/07	PRIVATE AUTO MILEAGE	129.94
12-07	P1	081X2800154	MARIO T GARCIA	11/03/07	11/15/07	PRIVATE AUTO MILEAGE	290.76
12-07	P1	081X2800153	SEAN CAPOARETTI	11/08/07	11/08/07	PRIVATE AUTO MILEAGE	8.99
12-14	P1	081X2800195	JOSE LUIS RODRIGUEZ	11/05/07	11/13/07	PRIVATE AUTO MILEAGE	239.86
12-14	P1	081X2800185	PANCHO FRANCISCO OCHOA	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	468.00
12-14	HR	340073	TERRY STINSON	07/19/07	07/20/07	REIMB OVERPAYMENT	-81.05
12-14	P1	081X2600194	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	6.00
12-18	P1	081X2800201	CYNTHIA GAONA	11/05/07	11/29/07	PRIVATE AUTO MILEAGE	123.71
12-18	P1	081X2600204	GILBERT LAFUENTE	11/20/07	11/29/07	PRIVATE AUTO MILEAGE	115.70
12-18	P1	081X2800202	JENNIFER L DILLARD	11/16/07	11/29/07	PRIVATE AUTO MILEAGE	73.83
12-18	P1	081X2800203	DO	11/17/07	11/17/07	LOCAL TRANSPORTATION	5.00
12-20	P9	1X290107/17	NISSAN MOTOR ACCEPTANCE CORP	12/01/07	12/31/07	LEASED AUTO/07 NISSAN MURANO	693.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
12-28	P1 08TX2800229	CITIBANK GOV CARD SERVICE	10/04/07	AF DCA-LRD #7887-MEMBER	710.30	
12-28	P1 08TX2800229	DO	10/08/07	AF LRD-DCA #3095-MEMBER	978.80	
12-28	P1 08TX2800229	DO	10/15/07	AF LRD-DCA #7210-MEMBER	713.80	
12-28	P1 08TX2800230	DO	09/01/07	R/T AF DCA-LRD #3119-MEMBER	1,413.10	
12-28	P1 08TX2800230	DO	09/11/07	AF DCA-SAT #6530-MEMBER	677.30	
12-28	P1 08TX2800230	DO	09/20/07	AF DCA-LRD #9846-MEMBER	303.30	
12-28	P1 08TX2800230	DO	09/24/07	AF MFE-DCA #7737-MEMBER	657.80	
12-28	P1 08TX2800230	DO	10/01/07	AF LRD-DCA #1602-MEMBER	708.80	
12-28	P1 08TX2800221	CYNTHIA GAONA	12/01/07	PRIVATE AUTO MILEAGE	398.28	
12-28	P1 08TX2800223	GILBERT LAFUENTE	12/01/07	PRIVATE AUTO MILEAGE	210.00	
12-28	P1 08TX2800224	JENNIFER L. DILLARD	12/04/07	PRIVATE AUTO MILEAGE	146.45	
12-28	P1 08TX2800222	LUIS E. ZAVALA	11/02/07	PRIVATE AUTO MILEAGE	123.00	
RENT, COMMUNICATION UTILITIES					39,198.35	
10-05	CB FX071004A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	64.07	
10-10	P1 08TX2800036	AT & T	09/01/07	TELECOMMUNICATIONS CHARGES	1,128.94	
10-10	P1 08TX2800037	MCI WORLDWIDE	09/15/07	TELECOMMUNICATIONS CHARGES	16.16	
10-12	CB FX071011A	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	25.53	
10-16	P1 08TX2800056	KYOCERA MITA	06/30/07	EQUIPMENT RENTAL	258.29	
10-16	P1 08TX2800057	DO	01/30/07	EQUIPMENT RENTAL	120.29	
10-19	CB FX071018A	FEDERAL EXPRESS CORP	10/09/07	OVERNIGHT MAIL	6.07	
10-22	P9 TX2802R0710	A. ROBERT RAETESCH	10/01/07	RENT-SEGUIN	450.00	
10-22	P9 TX2801R0710	EAST CALTON INVESTMENTS II LTD	10/01/07	RENT-LAREDO	1,720.00	
10-24	S4 07297001015		09/01/07	RECORDING (TRANSFER)	149.00	
10-25	P1 08TX2800067	TERRY STINSON	09/30/07	POSTAGE/MAILING SERVICE	3.79	
10-26	CB FX071025A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	90.61	
10-29	S3 07302G00081		10/09/07	H/R GRAPHICS (TRANSFER)	90.00	
10-29	S5 DY071000646		10/01/07	DC TEL EQUIP (TRANSFER)	60.00	
10-29	S5 DY071001224		09/01/07	DC TEL SERVICE (TRANSFER)	153.00	
10-29	SS DY071006055		09/01/07	DC TEL TOLLS (TRANSFER)	1,863.55	
10-29	SS DY071006971		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58	
10-29	SS DY071010144		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	130.02	
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	7.05	
11-09	CB FX071108A	DO	10/25/07	OVERNIGHT MAIL	23.80	
11-20	P9 TX2802R0711	A. ROBERT RAETESCH	11/01/07	RENT-SEGUIN	450.00	
11-20	P9 TX2801R0711	EAST CALTON INVESTMENTS II LTD	11/01/07	RENT-LAREDO	1,720.00	
11-21	S4 07325001041		10/01/07	RECORDING (TRANSFER)	149.00	
11-26	P1 08TX2800121	AT & T	09/10/07	TELECOMMUNICATIONS CHARGES	1,005.13	
11-26	P2 HCV0800067	CINCULAR GOVT SALES OFFICE	10/10/07	CW 8700C COLOR VVOICE AND DAT	29.99	
11-26	P1 08TX2800124	DIRECTV	10/24/07	UTILITIES	101.95	
11-26	P1 08TX2800122	MCI WORLDWIDE	10/01/07	TELECOMMUNICATIONS CHARGES	15.37	
11-27	S3 07331G00069		11/01/07	H/R GRAPHICS (TRANSFER)	70.00	
11-28	SS DY071100636		10/01/07	DC TEL EQUIP (TRANSFER)	60.00	

TRAVEL TOTALS

11-28	SS	DY071101215		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	153.00
11-28	SS	DY071103819		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,099.44
11-28	SS	DY071106709		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
11-28	SS	DY071106876		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	190.89
11-28	HR	340051		05/16/07	05/17/07	REUND. DUPLICATE PAYMENT	13.52
11-28	CB	FX071127A		11/05/07	11/05/07	OVERNIGHT MAIL	5.42
11-30	SS	TX4724R711A		07/01/07	09/30/07	GSA RENT SAN ANTONIO	17,172.00
11-30	SS	TX4724R711A		10/01/07	10/31/07	GSA RENT SAN ANTONIO	1,908.00
11-30	SS	TX4724R711A		11/01/07	11/30/07	GSA RENT SAN ANTONIO	1,908.00
11-30	P1	081X2800125		09/01/07	09/30/07	EQUIPMENT RENTAL	164.00
12-03	CB	FX071129B		11/19/07	11/19/07	OVERNIGHT MAIL	16.30
12-07	HW	08490300083		12/23/06	01/22/07	CORR. 213/07 DOC#07X2800305	267.81
12-07	CB	FX071206A		11/21/07	11/21/07	OVERNIGHT MAIL	696.65
12-10	P1	081X2800157		09/01/07	09/30/07	EQUIPMENT RENTAL	164.00
12-14	P1	081X2800186		11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,069.33
12-14	P1	081X2800189		07/10/07	07/12/07	POSTAGE/MAILING SERVICE	127.80
12-14	P1	081X2800188		11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	14.75
12-14	P1	081X2800187		10/01/07	11/07/07	TELECOMMUNICATIONS CHARGES	247.52
12-19	HR	ACH127454		09/01/07	09/30/07	ACH PAYMENT RETURN	164.00
12-20	P9	TX2800R0712		12/01/07	12/31/07	RENT-SEGUN	450.00
12-20	P2	HC0703599		09/26/07	09/26/07	CW 8800 COLOR VOICE AND DATA	149.99
12-20	P9	TX2800R0712		12/01/07	12/31/07	RENT-LAREDO	1,720.00
12-21	CB	FX071220B		12/07/07	12/07/07	OVERNIGHT MAIL	52.29
12-26	SS	DY07120625		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	181.00
12-26	SS	DY071201200		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	153.00
12-26	SS	DY071206229		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,350.43
12-26	SS	DY071207145		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
12-26	SS	DY071210331		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	193.51
12-27	S6	TX4724R712A		11/01/07	11/30/07	GSA RENT SAN ANTONIO	1,908.00
12-27	S6	TX4724R712A		10/01/07	10/31/07	GSA RENT SAN ANTONIO	-1,908.00
12-27	S6	TX4724R712A		01/01/07	09/30/07	GSA RENT SAN ANTONIO	-17,172.00
12-28	P1	081X2800207		11/25/07	12/24/07	UTILITIES	100.95
12-28	CB	FX071227A		12/13/07	12/13/07	OVERNIGHT MAIL	9.84
12-28	P1	081X2800206		12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	34.66
12-28	P1	081X2800208		12/11/07	01/10/08	UTILITIES	53.21
12-28	P1	081X2800209		12/03/07	01/02/08	UTILITIES	69.72
12-28	P1	081X2800210		11/19/07	12/18/07	UTILITIES	15.73
						RENT: COMMUNICATION UTILITIES TOTALS	20,292.45
10-10	P1	081X2800039	PRINTING AND REPRODUCTION	09/14/07	09/14/07	PRINTING AND REPRODUCTION	106.45
10-16	P1	081X2800050	ACCURATE WORD, LLC	08/18/07	08/18/07	ADVERTISING	126.00
10-16	P1	081X2800051	FLORESVILLE CHRONICLE - JOURNAL	06/29/07	06/29/07	PRINTING AND REPRODUCTION	374.00
10-16	P1	081X2800051	KWIK KOPY PRINTING	05/01/07	05/01/07	PRINTING AND REPRODUCTION	113.00
10-16	P1	081X2800058	KYOCERA MTA	08/31/07	08/31/07	ADVERTISING	257.00
10-16	P1	081X2800049	PLEASANTON EXPRESS	08/31/07	08/31/07	ADVERTISING	167.00
10-16	P1	081X2800046	PROGRESS TIMES	08/31/07	08/31/07	ADVERTISING	9.00
10-16	OP	08GPO090701	PUBLIC PRINTER	08/07/07	08/07/07	PRINTING	11.00
10-16	OP	08GPO090701	DO	08/07/07	08/07/07	PRINTING	69.00
10-16	P1	081X2800052	RIO GRANDE VALLEY BUSINESS	06/30/07	06/30/07	ADVERTISING	196.56
10-16	P1	081X2800048	SEGUN GAZETTE	08/31/07	08/31/07	ADVERTISING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY CUELLAR—Con.						
11-07	P1	08TX2800104	10/19/07	OFFICE SUPPLIES	232.28	
11-07	P1	08TX2800105	10/19/07	OFFICE SUPPLIES	54.43	
11-07	P1	08TX2800106	10/19/07	OFFICE SUPPLIES	327.51	
11-07	P1	08TX2800112	10/12/07	OFFICE SUPPLIES	23.76	
11-07	P1	08TX2800113	10/12/07	OFFICE SUPPLIES	177.39	
11-07	P1	08TX2800114	10/12/07	OFFICE SUPPLIES	24.63	
11-07	P1	08TX2800115	10/12/07	OFFICE SUPPLIES	64.07	
11-07	P1	08TX2800116	10/12/07	OFFICE SUPPLIES	24.97	
11-26	P1	08TX2800123	09/15/07	PUBLICATION/REFERENCE MATERIAL	5.75	
11-27	P1	08TX28R0023	09/15/07	PUBLICATION/REFERENCE MATERIAL	20.48	
11-29	P1	08TX2800135	09/01/07	BOTTLED WATER	20.48	
11-29	P1	08TX2800136	09/01/07	FOOD & BEVERAGES	477.26	
11-29	P1	08TX2800137	08/25/07	LEASED CAR MAINTENANCE	210.49	
11-29	P1	08TX2800138	07/15/07	CANCELED CHECK-STOP PAYMENT	-20.48	
11-30	SF	DV071100324	11/20/07	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	S1	DV071100477	11/30/07	OFFICE SUPPLY (TRANSFER)	805.50	
11-30	P1	08TX2800126	09/07/07	BOTTLED WATER	20.50	
11-30	P1	08TX2800127	08/27/07	BOTTLED WATER	99.38	
12-07	P1	08TX2800139	09/14/07	OFFICE SUPPLIES	81.00	
12-07	HV	08A90300080	12/27/06	CORR: 2/22/07 DOC#07TX2800345	67.97	
12-07	HV	08TX2800141	10/27/07	HABITATION EXPENSE	33.80	
12-07	P1	08TX2800143	11/07/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
12-07	P1	08A90300079	12/27/06	CORR: 2/22/07 DOC#07TX2800343	109.44	
12-07	HV	08A90300081	12/15/06	CORR: 01/07/07 DOC#07TX2800287	28.78	
12-07	HV	08A90300082	12/06/06	CORR: 1/26/07 DOC#07TX2800240	19.99	
12-07	P1	08TX2800140	10/31/07	PUBLICATION/REFERENCE MATERIAL	155.80	
12-10	P1	08TX2800158	09/07/07	BOTTLED WATER	20.50	
12-10	P1	08TX2800159	09/10/07	BOTTLED WATER	99.38	
12-14	P1	08TX2800170	08/27/07	BOTTLED WATER	26.36	
12-14	P1	08TX2800179	09/27/07	BOTTLED WATER	65.58	
12-14	P1	08TX2800191	10/10/07	OFFICE SUPPLIES	173.61	
12-14	P1	08TX2800171	10/11/07	BOTTLED WATER	26.00	
12-14	P1	08TX2800160	10/26/07	OFFICE SUPPLIES	41.76	
12-14	P1	08TX2800161	11/02/07	OFFICE SUPPLIES	73.99	
12-14	P1	08TX2800162	11/09/07	OFFICE SUPPLIES	101.24	
12-14	P1	08TX2800163	11/09/07	OFFICE SUPPLIES	21.23	
12-14	P1	08TX2800164	11/09/07	OFFICE SUPPLIES	78.12	
12-14	P1	08TX2800165	08/17/07	OFFICE SUPPLIES	74.03	
12-14	P1	08TX2800166	10/26/07	OFFICE SUPPLIES	13.19	
12-14	P1	08TX2800167	10/26/07	OFFICE SUPPLIES	79.02	
12-14	P1	08TX2800168	10/26/07	OFFICE SUPPLIES	110.33	
12-14	P1	08TX2800169	10/26/07	OFFICE SUPPLIES	22.35	
12-14	P1	08TX2800180	11/09/07	OFFICE SUPPLIES	22.51	
12-14	P1	08TX2800181	11/09/07	OFFICE SUPPLIES	39.72	

12-14	P1	081X2800182	DO	11/09/07	11/09/07	OFFICE SUPPLIES	89.18
12-14	P1	081X2800183	DO	11/16/07	11/16/07	OFFICE SUPPLIES	29.38
12-14	P1	081X2800184	DO	11/16/07	11/16/07	OFFICE SUPPLIES	38.57
12-14	P1	081X2800190	DO	11/23/07	11/23/07	OFFICE SUPPLIES	127.39
12-14	P1	081X2800172	OZARKA	07/09/07	08/08/07	BOTTLED WATER	26.16
12-14	P1	081X2800173	DO	08/09/07	09/08/07	BOTTLED WATER	31.17
12-14	P1	081X2800174	DO	09/09/07	10/08/07	BOTTLED WATER	7.19
12-14	P1	081X2800175	STAR COUNTY TOWN CRIER	10/03/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	7.40
12-14	P1	081X2800192	TEXAS PRESS CLIPPING	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	222.00
12-17	CO	121707351A	LAREDO SPRING WATER	09/07/07	09/30/07	CANCELED CHECK-STOP PAYMENT	20.50
12-17	CO	121707351A	OZARKA	09/10/07	09/26/07	CANCELED CHECK-STOP PAYMENT	99.38
12-17	P1	081X2800196	DO	10/09/07	11/08/07	BOTTLED WATER	7.19
12-17	P1	081X2800197	DO	08/15/07	09/14/07	BOTTLED WATER	17.49
12-17	P1	081X2800198	DO	09/15/07	10/14/07	BOTTLED WATER	15.98
12-17	P1	081X2800199	DO	10/15/07	11/14/07	BOTTLED WATER	39.97
12-17	P1	081X2800200	DO	09/27/07	10/26/07	BOTTLED WATER	47.67
12-18	P1	081X2800205	TERRY STINSON	09/17/07	09/17/07	OFFICE SUPPLIES	22.24
12-28	P2	05A361.03	CDW GOVERNMENT INC	11/16/07	11/16/07	BATTERY - APC REPLACEMENT SU70	170.00
12-28	P2	05A361.03	DO	11/16/07	11/16/07	FREIGHT	15.00
12-28	P1	081X2800229	CITIBANK GOV CARD SERVICE	08/25/07	08/25/07	LEASED VEHICLE REPAIRS	136.94
12-28	P1	081X2800219	OFFICE DEPOT	08/31/07	08/31/07	OFFICE SUPPLIES	68.60
12-28	P1	081X2800220	DO	08/31/07	08/31/07	OFFICE SUPPLIES	10.55
12-28	P1	081X2800225	DO	08/31/07	08/31/07	OFFICE SUPPLIES	13.73
12-28	P1	081X2800226	DO	09/07/07	09/07/07	OFFICE SUPPLIES	158.29
12-28	P1	081X2800227	DO	10/05/07	10/05/07	OFFICE SUPPLIES	9.99
12-28	P1	081X2800228	STAR COUNTY TOWN CRIER	11/07/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	6.09
12-31	SF	DY071200320	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	127.50
12-31	SF	DY071201024	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	S1	DY071200473	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	245.92
EQUIPMENT							13,641.65
10-10	P1	081X2800330	KYOCERA MITA	08/01/07	08/31/07	MAINTENANCE AND REPAIRS	165.54
10-31	S8	MA000749707	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
10-31	S8	PL000753945	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	499.58
10-31	S8	PL000754045	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	87.83
11-30	HV	08490100054	DO	12/04/07	12/04/07	ONE-TIME TO REPAIR PER HSS MEMO	8,199.67
11-30	HV	08490100055	DO	12/04/07	12/04/07	ONE-TIME TO REPAIR PER HSS MEMO	-14,892.71
11-30	SA	MA000758431	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
11-30	S8	PL000767648	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	499.58
11-30	S8	PL000768279	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	87.83
11-30	S8	PL000768245	DO	10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	627.54
11-30	S8	PL000768281	DO	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	627.54
11-30	S8	PL000768295	DO	07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	85.00
11-30	S8	PL000768397	DO	09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	627.54
11-30	S8	PL000768299	DO	11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	627.54
12-03	F2	HW000710090	CDW GOVERNMENT INC	11/16/07	11/16/07	LAPTOP - HP SB 6715B / 1155 1	796.00
12-03	F2	05A666442	DO	10/03/07	10/03/07	EXTENDED WARRANTY - HPE 3YR 9X	165.00
12-28	S8	MA000764232	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
12-28	S8	PL000768455	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	499.58

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2007 HON. HENRY CUELLAR—Con.						
12-28	SS	PL000770546	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		710.37
12-28	SS	PL000770598	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		114.76
12-28	SS	PL000770600	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		114.76
12-28	SS	PL000770602	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		165.05
12-28	SS	PL000770604	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		174.72
12-28	SS	PL000770606	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		174.72
12-28	SS	PL000770631	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		114.76
12-28	SS	PL000770633	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		114.76
12-28	SS	PL000770635	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		114.76
12-28	SS	PL000770639	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		174.72
12-28	SS	PL000770734	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		96.12
12-28	SS	PL000770736	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		140.95
12-28	SS	PL000770738	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000770741	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000770749	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		40.30
12-28	SS	PL000770751	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		96.12
12-28	SS	PL000770753	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000770755	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000770756	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000770951	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		166.91
12-28	SS	PL000771079	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		174.72
12-28	SS	PL000771083	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		174.72
EQUIPMENT TOTALS:						-8,102.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,850.53
OFFICE TOTALS:						313,850.53
2006 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE		38.09
FRANKED MAIL						38.09
FRANKED MAIL TOTALS						
12-07	HV	08A90300083	12/23/06	RENT, COMMUNICATION, UTILITIES		267.81
AT & T						267.81
RENT, COMMUNICATION, UTILITIES TOTALS						
12-13	HV	08A90300092	09/20/06	PRINTING		76.75
PRINTING AND REPRODUCTION						76.75
ACCURATE WORD LLC.						
PRINTING AND REPRODUCTION TOTALS:						
12-04	HV	08A90300063	12/31/06	NON-TECHNOLOGY SVC CONTRACT		2,500.00
OTHER SERVICES						2,500.00
SUPPLIES AND MATERIALS						
11-01	CO	8Y7622928	07/31/06	CANCELED CHECK-STATE DATED		-434.96
12-07	HV	08A90300080	12/27/06	BOTTLED WATER		62.97
OTHER SERVICES TOTALS:						

12-07	HV	08490300079	OZARKA	12/27/06	01/26/07	BOTTLED WATER	109.44
12-07	HV	08490300081	DO	12/15/06	01/14/07	BOTTLED WATER	28.78
12-07	HV	08490300082	DO	12/06/06	01/08/07	BOTTLED WATER	19.99
						SUPPLIES AND MATERIALS TOTALS:	213.78
12-28	S8	PL000770596	EQUIPMENT	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	3.70
						EQUIPMENT TOTALS:	3.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,672.57
						OFFICE TOTALS:	2,672.57
2007 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	41,345.53
10-31	SF	DY071006005	FRANKED MAIL	10/20/07	11/01/07	PERSONNEL COMPENSATION	247,420.80
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	TRAVEL	8,487.34
11-30	SF	DY071100667	FRANKED MAIL	11/20/07	12/01/07	RENT, COMMUNICATION, UTILITIES	55,241.72
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	PRINTING AND REPRODUCTION	84,204.48
12-26	05	NW27697910	DO	11/28/07	11/28/07	OTHER SERVICES	88,377.63
12-31	SF	DY071200657	FRANKED MAIL	12/20/07	12/31/07	SUPPLIES AND MATERIALS	18,120.11
						EQUIPMENT	39,183.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,695.61
						OFFICE TOTALS:	7,807.00
							404,476.35
							404,476.35
PERSONNEL COMPENSATION							
			ATTAUR CHRISTOPHER M	09/24/07	12/31/07	PAID INTERN	3,233.33
			CROW, BILL B	10/01/07	12/31/07	DIRECTOR OF SPECIAL PROJECTS	21,499.99
			DANNENBRINK, CYNTHIA S	10/01/07	12/31/07	DISTRICT AIDE	13,800.00
			ESSALUH, ELEDONORE B	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	27,749.99
			ESSALUH, HASSANA A	10/01/07	12/31/07	CHIEF OF STAFF	38,300.00
			GADUN, JAMIE H	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	29,899.99
			GREEN, MICHAEL	10/01/07	12/31/07	PRESS SECRETARY/LEGISLATIVE AS	19,000.00
			HENDREE, KRISTINA A	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,500.01
			KLEIN, EMILY	10/01/07	12/31/07	FIELD REPRESENTATIVE	16,000.01
			LEE, AUCIA D	11/01/07	12/31/07	APPROPRIATIONS ASSOCIATE	420.83
			DO	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	4,584.33
			HAKKELL, MICHAEL J	10/01/07	12/31/07	SHARED EMPLOYEE	100.00
			MOREHOUSE, JEFFREY A	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,083.33
			SCHALL, MOLLY W	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	13,500.00
			SMITH, LINDSEY A	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JOHN ABNEY CULBERSON—Con.						
SMITH LINDSAY						
TRAVEL						
10-04	P1	08TX0700008	10/01/07	12/31/07	STAFF ASSISTANT	12,500.00
10-16	P1	08TX0700013	08/06/07	08/06/07	MEALS ON TRAVEL	42.89
10-16	P1	08TX0700013	09/19/07	09/19/07	MEALS ON TRAVEL	11.05
10-16	P1	08TX0700014	09/20/07	09/20/07	LOCAL TRANSPORTATION	6.00
10-16	P1	08TX0700015	09/19/07	09/19/07	PRIVATE AUTO MILEAGE	156.32
10-16	P1	08TX0700016	09/26/07	09/26/07	TRAVEL SUBSISTENCE	892.56
10-22	P9	TX070110710	10/01/07	10/31/07	LEASED AUTO/07 PACIFICA	650.00
10-22	P9	08TX0700017	10/10/07	10/10/07	LOCAL TRANSPORTATION	8.00
10-31	P1	08TX0700027	09/30/07	09/30/07	A/F DCA/AH/DOCA #6892 ESSALIH	855.30
10-31	P1	08TX0700029	08/29/07	09/24/07	TRAVEL SUBSISTENCE	4,449.21
10-31	P1	08TX0700030	09/30/07	10/09/07	TRAVEL SUBSISTENCE	603.72
10-31	P1	08TX0700026	09/29/07	10/16/07	LOCAL TRANSPORTATION	17.00
10-31	P1	08TX0700028	09/18/07	09/22/07	PRIVATE AUTO MILEAGE	42.08
11-01	P1	08TX0700035	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	75.66
11-01	P1	08TX0700034	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	26.32
11-09	P1	08TX0700037	10/09/07	10/17/07	PRIVATE AUTO MILEAGE	41.42
11-09	P1	08TX0700039	10/18/07	10/18/07	LOCAL TRANSPORTATION	6.00
11-09	P1	08TX0700040	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	19.32
11-16	P1	08TX0700044	07/01/07	08/31/07	TOLLS	47.60
11-16	P1	08TX0700046	09/27/07	10/09/07	TRAVEL SUBSISTENCE	932.15
11-20	P9	TX070110711	11/01/07	11/30/07	LEASED AUTO/07 PACIFICA	650.00
11-28	P1	08TX0700047	06/05/07	10/25/07	LOCAL TRANSPORTATION	98.35
11-28	P1	08TX0700048	11/09/07	11/11/07	TRAVEL SUBSISTENCE	667.70
12-10	P1	08TX0700058	09/29/07	10/24/07	TRAVEL SUBSISTENCE	2,866.16
12-10	P1	08TX0700057	11/06/07	11/06/07	LOCAL TRANSPORTATION	10.00
12-10	P1	08TX0700059	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	16.49
12-14	P1	08TX0700069	10/26/07	11/25/07	TRAVEL SUBSISTENCE	1,853.06
12-14	P1	08TX0700063	11/16/07	11/16/07	PARKING	6.00
12-14	P1	08TX0700071	11/19/07	11/30/07	MILEAGE	51.51
12-18	P1	08TX0700073	10/01/07	10/31/07	LOCAL TRANSPORTATION	20.00
12-18	P1	08TX0700075	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	20.08
12-18	P1	08TX0700076	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	14.01
12-20	P9	TX070110712	12/01/07	12/31/07	LEASED AUTO/07 PACIFICA	650.00
12-28	P1	08TX0700079	09/17/07	11/01/07	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:						15,771.96
RENT, COMMUNICATION, UTILITIES						
10-03	P1	08TX0700003	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	442.58
10-03	P1	08TX0700005	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	34.00
10-03	CB	NW710021946	09/21/07	09/21/07	OVERNIGHT MAIL	5.33
10-03	CB	NW710021946	09/01/07	09/01/07	OVERNIGHT MAIL	7.20
10-04	P1	08TX0700006	09/09/07	10/08/07	UTILITIES	71.99

10-04	P1	08TX0700007	NATURE PUBLISHING GROUP	09/27/07	09/27/07	UTILITIES	199.00
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/27/07	09/27/07	OVERNIGHT MAIL	21.32
10-11	CB	NW710102107	DO	1001/07	1001/07	OVERNIGHT MAIL	11.45
10-15	P2	HC07083422	CINCULAR GOVT SALES OFFICE	09/07/07	09/07/07	CW CURVE COLOR WDATA ONLY	199.99
10-18	CB	NW710172018	UNITED PARCEL SERVICE	09/15/07	09/15/07	OVERNIGHT MAIL	11.45
10-22	P9	TX070280710	HOUSTON LAUREATE ASSOCIATES	1001/07	10/31/07	HOUSTON RENT	5,064.58
10-22	P9	TX070380710	UNCLE BOB'S SELF STORAGE	1001/07	10/31/07	CYPRESS STORAGE SPACE	290.00
10-26	P1	08A62000003	U.S. POST OFFICE	08/01/07	08/31/07	POSTAGE DUE	3.00
10-29	S5	DY07100621		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001203		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	115.50
10-29	S5	DY071005844		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	689.50
10-29	S5	DY071009981		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	12.51
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	10.66
10-30	CB	NW710292011	DO	10/16/07	10/16/07	OVERNIGHT MAIL	6.22
10-31	P1	08TX0700023	AT & T	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	436.61
10-31	P1	08TX0700031	COMCAST CABLE	10/09/07	11/08/07	UTILITIES	71.98
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/19/07	10/19/07	OVERNIGHT MAIL	5.33
11-06	CB	NW711052004	DO	09/29/07	09/29/07	OVERNIGHT MAIL	6.22
11-08	CB	NW711071958	DO	10/29/07	10/29/07	OVERNIGHT MAIL	5.33
11-08	CB	NW711071958	DO	10/31/07	10/31/07	OVERNIGHT MAIL	5.33
11-15	CB	NW711142015	DO	11/08/07	11/08/07	OVERNIGHT MAIL	10.66
11-15	CB	NW711142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL	6.22
11-16	P1	08A62000006	U.S. POST OFFICE	02/01/07	09/30/07	POSTAGE DUE	6.50
11-20	P9	TX070280711	HOUSTON LAUREATE ASSOCIATES	11/01/07	11/30/07	HOUSTON RENT	5,064.58
11-20	P9	TX070380711	UNCLE BOB'S SELF STORAGE	11/01/07	11/30/07	CYPRESS STORAGE SPACE	290.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/13/07	11/13/07	OVERNIGHT MAIL	12.62
11-24	CB	NW711211959	DO	11/13/07	11/13/07	OVERNIGHT MAIL	6.12
11-28	S5	DY071100611		1001/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101194		1001/07	10/31/07	DC TEL SERVICE (TRANSFER)	115.50
11-28	S5	DY071105616		1001/07	10/31/07	DC TEL TOLLS (TRANSFER)	682.23
11-28	S5	DY071109317		1001/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.62
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	42.07
11-29	CB	NW711282016	DO	10/27/07	10/27/07	OVERNIGHT MAIL	6.12
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	8.68
12-04	P2	HC08000165	CINCULAR GOVT SALES OFFICE	10/23/07	10/23/07	BLACKBERRY CURVE	199.99
12-05	CB	NW712042014	UNITED PARCEL SERVICE	11/28/07	11/28/07	OVERNIGHT MAIL	5.33
12-10	P1	08TX0700053	AT & T	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	433.67
12-10	P1	08TX0700054	COMCAST CABLE	11/09/07	12/08/07	UTILITIES	77.43
12-13	CB	NW712122011	UNITED PARCEL SERVICE	12/05/07	12/05/07	OVERNIGHT MAIL	6.22
12-18	P1	08TX0700017	BILLY BOB CROW	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	60.00
12-19	P2	HC08000110	CINCULAR GOVT SALES OFFICE	10/16/07	10/16/07	CW CURVE COLOR WDATA ONLY	199.99
12-20	P9	TX070280712	HOUSTON LAUREATE ASSOCIATES	12/01/07	12/31/07	HOUSTON RENT	5,064.58
12-20	P9	TX070380712	UNCLE BOB'S SELF STORAGE	12/01/07	12/31/07	CYPRESS STORAGE SPACE	290.00
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/07/07	12/07/07	OVERNIGHT MAIL	5.33
12-21	CB	NW712202015	DO	11/17/07	11/17/07	OVERNIGHT MAIL	6.12
12-26	S5	DY071200599		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071201179		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071206004		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	611.96
12-26	S5	DY071210163		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN ABNEY CULBERSON—Con.						
12-28	CB	NW712727004	12/17/07	OVERNIGHT MAIL	16.88	
12-28	CB	NW712727004	12/14/07	OVERNIGHT MAIL	12.24	
				RENT, COMMUNICATION, UTILITIES TOTALS	21.191.88	
PRINTING AND REPRODUCTION						
10-01	P2	OSP46434	08/22/07	250- WHITE STOCK BUSINESS CARD	21.90	
10-01	P2	OSP46493	08/30/07	250- WHITE STOCK BUSINESS CARD	21.90	
10-25	S3	07298000161	10/01/07	PHOTOGRAPHIC (TRANSFER)	83.20	
11-21	S3	07325000181	11/01/07	PHOTOGRAPHIC (TRANSFER)	21.65	
12-06	P2	OSP47078	10/24/07	500 CT. WHITE STOCK BUSINESS C	38.95	
12-13	P5	7M2797910	12/03/07	MASSPRINTING#10	39,959.77	
12-18	S3	07352000154	12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS	40,165.57	
OTHER SERVICES						
10-16	P1	08TX0700012	09/01/07	SECURITY AND RELATED SERVICE	23.75	
10-22	P9	0FP07024010	10/01/07	ONLINE SERVICE	414.00	
10-31	P1	08TX0700025	10/31/07	SECURITY AND RELATED SERVICE	23.75	
11-20	P9	0FP07024011	11/01/07	ONLINE SERVICE	414.00	
11-28	P1	08TX0700051	11/30/07	SECURITY AND RELATED SERVICE	23.75	
12-10	P1	08TX0700055	11/20/07	EMAIL AND WEB RELATED SERVICES	2,500.00	
12-18	P1	08TX0700074	12/01/07	SECURITY AND RELATED SERVICE	23.75	
12-20	P9	0FP07024012	12/01/07	ONLINE SERVICE	414.00	
12-28	P1	08TX0700080	08/01/07	TRAINING	240.00	
12-28	P1	08TX0700077	12/12/07	EMAIL AND WEB RELATED SERVICES	9,009.00	
				OTHER SERVICES TOTALS:	13,077.00	
SUPPLIES AND MATERIALS						
10-03	P1	08TX0700001	10/15/07	PUBLICATION/REFERENCE MATERIAL	142.50	
10-03	P1	08TX0700002	09/25/07	FOOD & BEVERAGE FOR MEETINGS	30.59	
10-03	P1	08TX0700004	08/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
10-04	P1	08TX0700010	09/01/07	PUBLICATION/REFERENCE MATERIAL	85.50	
10-04	P1	08TX0700009	09/02/07	PUBLICATION/REFERENCE MATERIAL	38.30	
10-22	P1	08TX0700018	09/17/07	OFFICE SUPPLIES	11.98	
10-22	P1	08TX0700019	09/18/07	OFFICE SUPPLIES	242.40	
10-22	P1	08TX0700020	09/24/07	OFFICE SUPPLIES	132.99	
10-22	P1	08TX0700021	09/28/07	OFFICE SUPPLIES	56.23	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	13.99	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729204	09/14/07	BOTTLED WATER	16.17	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	7.00	
10-23	C1	NW200729204	09/06/07	BOTTLED WATER	36.98	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000282	10/20/07	OFFICE SUPPLY (TRANSFER)	-142.00	
10-31	SF	DY071000928	10/20/07	OFFICE SUPPLY (TRANSFER)	44.55	
10-31	S1	DY071000460	10/01/07	OFFICE SUPPLY (TRANSFER)	601.00	

10-31	P1	08TX0700022	MOLLIE SCHALL	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	18.43
10-31	P1	08TX0700024	THE NEW YORK TIMES	09/30/07	10/27/07	PUBLICATION/REFERENCE MATERIAL	30.80
11-01	P1	08TX0700036	CONGRESSIONAL QUARTERLY INC.	10/29/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	6,995.00
11-01	P1	08TX0700032	TONY ESSAUH	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	73.70
11-01	P1	08TX0700033	WEST GROUP PAYMENT CENTER	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-09	P1	08TX0700038	EMILY KLEIN	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	23.00
11-13	P1	08TX0700041	DOW JONES & COMPANY, INC.	10/09/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	79.00
11-16	P1	08TX0700043	BILLY BOB CROW	09/15/07	09/14/07	CELL PHONE	180.00
11-16	P1	08TX0700042	EMILY KLEIN	10/01/07	10/31/07	FOOD AND BEVERAGES	8.17
11-16	P1	08TX0700045	TEXAS PRESS CLIPPING	10/01/07	10/31/07	CLIPPINGS	91.00
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.99
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733105	DO	10/09/07	10/09/07	BOTTLED WATER	22.76
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/01/07	10/01/07	BOTTLED WATER	44.73
11-28	C1	NW200733105	DO	10/24/07	10/24/07	BOTTLED WATER	41.74
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08TX0700049	THE NEW YORK TIMES	10/28/07	11/24/07	PUBLICATION/REFERENCE MATERIAL	30.80
11-28	P1	08TX0700050	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-30	SF	DY017100308		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	108.75
11-30	SF	DY017101026		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY017100456		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	379.26
12-03	P2	QSS47244	ALLIANCE MICRO	11/07/07	11/07/07	TONER - HP 16A (BLACK) #07	175.00
12-10	P1	08TX0700061	AUCIA DIANE LEE	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	31.26
12-10	P1	08TX0700056	HON. JOHN CULBERSON	09/21/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	68.97
12-10	P1	08TX0700060	LEADERSHIP DIRECTORIES INC	10/25/07	10/24/08	PUBLICATION/REFERENCE MATERIAL	318.23
12-10	P1	08TX0700052	TEXAS PRESS CLIPPING	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	114.10
12-14	P1	08TX0700062	BOOKER INDUSTRIES	11/06/07	11/27/07	MAILING LIST	5,978.78
12-14	P1	08TX0700065	CYNTHIA S. DANENIRINK	11/06/07	11/10/07	FOOD AND BEVERAGE	204.08
12-14	P1	08TX0700064	EMILY KLEIN	12/03/07	12/03/07	OFFICE SUPPLIES	7.39
12-14	P1	08TX0700070	JAMIE HARPER GAHUN	12/06/07	12/06/07	OFFICE SUPPLIES	847.29
12-14	P1	08TX0700067	SAGE WEST OFFICE SUPPLIES	12/03/07	12/03/07	OFFICE SUPPLIES	1.29
12-14	P1	08TX0700066	SID HILL	04/23/07	12/23/07	SUBSCRIPTION	147.35
12-14	P1	08TX0700068	THE NEW YORK TIMES	11/25/07	12/22/07	SUBSCRIPTION	30.80
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.99
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735104	DO	11/01/07	11/01/07	BOTTLED WATER	22.76
12-20	C1	NW200735104	DO	11/28/07	11/28/07	BOTTLED WATER	29.35
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/28/07	11/28/07	BOTTLED WATER	54.25
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	P1	08TX0700081	BILLY BOB CROW	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	35.00
12-28	P1	08TX0700078	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-31	SF	DY0171200305		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	440.75
12-31	SF	DY0171201009		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	175.55
12-31	S1	DY0171209452		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	453.77
10-31	S8	Equipment		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	17,695.61
							2,734.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN ABNEY CULBERSON—Con.						
11-02	F1	NW000020716	08/24/07	T&M SERVICE		160.00
11-30	S8	MA000757286	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,734.00
12-03	HR	340064	07/16/07	REFUND, PAYMENT ERROR		-495.00
12-28	S8	MA000764222	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,734.00
EQUIPMENT TOTALS:						7,807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,476.35
OFFICE TOTALS:						404,476.35
2006 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-04	05	6M207904	07/25/06	FRANKED MAIL		2,796.44
FRANKED MAIL TOTALS:						2,796.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,796.44
OFFICE TOTALS:						2,796.44
2007 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		8,043.25
				PERSONNEL COMPENSATION		13,269.32
				PERSONNEL BENEFITS		968,529.95
				TRAVEL		6,236.34
				RENT		1,676.32
				COMMUNICATION, UTILITIES		4,826.81
				PRINTING AND REPRODUCTION		35,988.04
				OTHER SERVICES		134,874.75
				SUPPLIES AND MATERIALS		19,866.33
				EQUIPMENT		44,311.30
						5,539.76
						11,609.79
						17,796.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,469.03
				OFFICE TOTALS:		1,259,708.16
						353,469.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		834.60
11-30	SF	DY071100337	12/01/07	FRANKED MAIL		9.00
11-30	OP	7USPS100003	10/01/07	FRANKED MAIL		5,034.57
11-30	04	NW200732403	10/01/07	FRANKED MAIL		637.75
12-20	04	NW200735202	11/01/07	FRANKED MAIL		869.09
12-26	05	7M2197813	11/14/07	FRANKED MAIL		670.74
12-31	SF	DY071200528	12/01/07	FRANKED MAIL		-54.00
PERSONNEL COMPENSATION						8,043.25
BANISAL MADHUR						
10/01/07			12/31/07	SPECIAL ASSISTANT		8,499.99

CHRISTIANSON, M.A.	10/01/07	12/31/07	SPECIAL ASSISTANT	13,750.01
DAVIS, CHRISTOPHER L.	10/01/07	10/31/07	PART-TIME EMPLOYEE	166.67
DONCHES, MICHELLE M.	10/01/07	12/31/07	SHARED EMPLOYEE	5,250.00
DREISCH, JULIE A.	10/01/07	12/31/07	SPECIAL ASSISTANT	10,875.01
GIBSON, DIANA L.	10/01/07	12/31/07	PART-TIME EMPLOYEE	9,750.01
GOULD, J.W.	09/01/07	09/16/07	STAFF ASSISTANT	783.00
GROTE, DANIELLE E.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,250.01
JONES, ARETHA N.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	22,000.01
KOHL, JENNIFER D.	10/01/07	12/31/07	PRESS SECRETARY	13,750.00
LANE, PHILISHA K.	10/01/07	12/31/07	STAFF ASSISTANT	14,125.01
LEONARD, JOE F.	11/01/07	11/30/07	SHARED EMPLOYEE	2,000.00
LESSLEY, LUCINDA D.	10/01/07	12/31/07	SHARED EMPLOYEE	5,000.01
MALONE, KATHRYN E.	10/01/07	12/31/07	SPECIAL ASSISTANT	9,850.00
McKINNEY, FRANCINE A.	10/01/07	12/31/07	DISTRICT DIRECTOR	20,000.01
PERKINS, TRUDY E.	10/01/07	12/31/07	COMMUNICATIONS SPECIALIST	18,250.00
PERRY, LEAH	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	12,500.01
PITTS, ALTON R.	10/01/07	12/31/07	STAFF ASSISTANT	6,684.49
SIMMS, VERNON L.	10/01/07	12/31/07	CHIEF OF STAFF	26,999.99
SPIKES, HARRY T.	10/01/07	12/31/07	STAFF ASSISTANT	10,999.99
WASHINGTON, CRYSTAL T.	10/01/07	12/31/07	STAFF ASSISTANT	11,250.01
WASKOW, JEAN A.	10/01/07	12/31/07	SCHEDULER/EXECUTIVE ASSISTANT	15,500.01
WILLIAMS, MEGAN	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,749.99
PERSONNEL BENEFITS				263,987.23
10-31 ST	073047000208	10/01/07	TRANSIT BENEFITS	558.78
11-28 ST	073326000214	11/01/07	TRANSIT BENEFITS	558.77
12-31 ST	073650000212	12/01/07	TRANSIT BENEFITS	558.77
PERSONNEL COMPENSATION TOTALS:				1,676.32
TRAVEL				
10-02 PI	07M00700369	09/08/07	LOCAL TRANSPORTATION	27.00
10-03 PI	08M00700003	09/20/07	LOCAL TRANSPORTATION	8.00
10-03 PI	08M00700004	09/25/07	PRIVATE AUTO MILEAGE	22.31
10-03 PI	08M00700002	09/25/07	LOCAL TRANSPORTATION	2.00
10-04 PI	08M00700006	09/27/07	PRIVATE AUTO MILEAGE	11.45
10-10 PI	08M00700012	09/26/07	LOCAL TRANSPORTATION	7.00
10-15 PI	08M00700018	09/01/07	PRIVATE AUTO MILEAGE	673.18
10-10 PI	08M00700015	09/29/07	LOCAL TRANSPORTATION	5.00
10-11 PI	08M00700011	09/29/07	LOCAL TRANSPORTATION	20.00
10-11 PI	08M00700013	09/26/07	LOCAL TRANSPORTATION	20.00
10-11 PI	08M00700014	09/24/07	LOCAL TRANSPORTATION	74.00
10-11 PI	08M00700010	09/28/07	LOCAL TRANSPORTATION	40.00
10-15 PI	08M007000017	10/03/07	LOCAL TRANSPORTATION	13.00
10-15 PI	08M007000017	10/03/07	LOCAL TRANSPORTATION	19.00
10-17 PI	08M00700021	10/01/07	TRAIN FARE MD/DC 7625	461.40
10-17 PI	08M00700022	10/04/07	A/T DC CT #3208	183.00
10-17 PI	08M00700022	10/04/07	LOCAL TRANSPORTATION	63.00
10-17 PI	08M00700024	09/08/07	TRAIN FARE (6) DC/DIST	6.00
10-24 PI	08M00700026	09/24/07	1/1 DC/MD #7671 MALONE	10.96
10-24 PI	08M00700028	10/06/07	PRIVATE AUTO MILEAGE	25.71
10-24 PI	08M00700029	10/06/07	PRIVATE AUTO MILEAGE	14.00
10-25 PI	08M00700030	10/15/07	1/1 DC/ABAL/DCA #18143806	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A LOW—Con						
2007 HON. ELIJAH CUMMINGS—Con						
10-25	P1	08MD07/00031	10/15/07	PRIVATE AUTO MILEAGE	9.34	
10-25	P1	08MD07/00032	10/15/07	LOCAL TRANSPORTATION	8.00	
10-25	P1	08MD07/00033	10/14/07	LOCAL TRANSPORTATION	26.00	
10-30	P1	08MD07/00035	10/19/07	PRIVATE AUTO MILEAGE	65.48	
10-31	P1	08MD07/00041	10/15/07	LOCAL TRANSPORTATION	4.00	
10-31	P1	08MD07/00042	10/04/07	PRIVATE AUTO MILEAGE	98.94	
10-31	P1	08MD07/00043	10/20/07	PRIVATE AUTO MILEAGE	16.87	
10-31	P1	08MD07/00040	10/15/07	PRIVATE AUTO MILEAGE	0.87	
10-31	P1	08MD07/00044	10/15/07	LOCAL TRANSPORTATION	6.00	
11-06	P1	08MD07/00051	10/24/07	LOCAL TRANSPORTATION	10.00	
11-06	P1	08MD07/00052	10/22/07	T/F ALT-DCA #5270	7.00	
11-06	P1	08MD07/00048	02/10/07	PRIVATE AUTO MILEAGE	395.67	
11-06	P1	08MD07/00050	10/23/07	LOCAL TRANSPORTATION	20.00	
11-09	P1	08MD07/00060	11/01/07	LOCAL TRANSPORTATION	8.00	
11-09	P1	08MD07/00055	10/01/07	PRIVATE AUTO MILEAGE	732.59	
11-09	P1	08MD07/00063	10/18/07	LOCAL TRANSPORTATION	14.00	
11-09	P1	08MD07/00057	11/01/07	LOCAL TRANSPORTATION	7.00	
11-09	P1	08MD07/00061	10/25/07	PRIVATE AUTO MILEAGE	6.01	
11-09	P1	08MD07/00062	11/02/07	LOCAL TRANSPORTATION	15.00	
11-15	P1	08MD07/00065	09/22/07	PRIVATE AUTO MILEAGE	52.25	
11-15	P1	08MD07/00065	10/28/07	PRIVATE AUTO MILEAGE	68.59	
11-15	P1	08MD07/00067	11/06/07	LOCAL TRANSPORTATION	10.00	
11-15	P1	08MD07/00070	09/28/07	LOCAL TRANSPORTATION	25.00	
11-15	P1	08MD07/00071	09/29/07	LOCAL TRANSPORTATION	5.00	
11-26	P1	08MD07/00074	11/08/07	LOCAL TRANSPORTATION	13.00	
11-28	P1	08MD07/00079	11/14/07	PRIVATE AUTO MILEAGE	25.22	
11-28	P1	08MD07/00077	11/15/07	LOCAL TRANSPORTATION	17.00	
12-07	P1	08MD07/00083	11/17/07	R/T AF VA-CA-VA KOHL 0054	420.79	
12-07	P1	08MD07/00086	11/17/07	LOGGING	467.67	
12-07	P1	08MD07/00087	11/17/07	AIRPORT SHUTTLE	32.00	
12-07	P1	08MD07/00082	11/08/07	PRIVATE AUTO MILEAGE	3.88	
12-14	P1	08MD07/00095	12/06/07	PRIVATE AUTO MILEAGE	15.52	
12-14	P1	08MD07/00093	12/10/07	PRIVATE AUTO MILEAGE	29.59	
12-14	P1	08MD07/00096	12/08/07	PRIVATE AUTO MILEAGE	3.30	
12-19	P1	08MD07/00099	11/13/07	PRIVATE AUTO MILEAGE	32.55	
12-19	P1	08MD07/00097	11/20/07	T/F MD/DC/MD #8726+0975	14.00	
12-19	P1	08MD07/00098	11/01/07	PRIVATE AUTO MILEAGE	448.87	
12-19	P1	08MD07/00100	10/09/07	LOCAL TRANSPORTATION	20.00	
12-19	P1	08MD07/00101	06/28/07	LOCAL TRANSPORTATION	36.00	
TRAVEL TOTALS:					4,826.81	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08MD07/00007	10/03/07	UTILITIES	223.93	
10-04	P1	08MD07/00005	07/16/07	TELECOMMUNICATIONS CHARGES	59.45	

10-10	P1	08AMD0700009	VERIZON	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	1163.28
10-15	P1	08AMD0700019	DANIELLE E GROTE	09/11/07	09/11/07	POSTAGE/MAILING SERVICE	4.10
10-17	P1	08AMD0700020	BGE	08/30/07	10/08/07	UTILITIES	545.59
10-17	P1	08AMD0700023	HON ELIJAH E. CUMMINGS	10/08/07	10/08/07	TELECOMMUNICATIONS CHARGES	56.68
10-22	P9	MD0701R0710	DAVID S. BROWN ENTERPRISES LTD	10/01/07	10/31/07	BALTIMORE RENT	5,359.58
10-22	P9	MD0701R0710	U.S. POSTAL SERVICE	10/01/07	10/31/07	ELICOTT CITY RENT	550.00
10-29	S5	DY071000359		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000990		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071003904		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,647.90
10-29	S5	DY071006714		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	107.12
10-29	S5	DY071008449		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	86.81
10-30	P1	08AMD0700039	MEDIA SUPPORT SERVICES	10/15/07	10/15/07	EQUIPMENT RENTAL	650.00
10-30	P1	08AMD0700038	21ST CENTURY EXPO GROUP	10/15/07	10/15/07	EQUIPMENT RENTAL	3,488.00
10-31	P1	08AMD0700046	VERIZON ONLINE	09/22/07	10/21/07	UTILITIES	99.95
11-06	P1	08AMD0700063	COMCAST CABLEVISION	11/03/07	12/02/07	UTILITIES	223.92
11-09	P1	08AMD0700058	BGE	10/03/07	10/31/07	UTILITIES	223.92
11-14	C3	NX2007031800	VELOCITA WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	38.60
11-14	P2	HC07103075	VERIZON WIRELESS	08/07/07	08/07/07	VM-8703	29.99
11-15	P1	08AMD0700072	VERIZON ONLINE	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	99.95
11-20	P9	MD0701R0711	DAVID S. BROWN ENTERPRISES LTD	10/01/07	11/30/07	BALTIMORE RENT	5,359.58
11-20	P9	MD0702R0711	U.S. POSTAL SERVICE	11/01/07	11/30/07	ELICOTT CITY RENT	550.00
11-21	S4	07325001042		10/01/07	10/31/07	RECORDING (TRANSFER)	177.85
11-28	S5	DY071100356		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100981		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	S5	DY071103784		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,644.45
11-28	S5	DY071106452		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
11-28	S5	DY071108186		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.57
12-03	CB	FX07117298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	6.97
12-03	P2	HC08000181	VERIZON WIRELESS	11/07/07	11/07/07	LG0AT-4	29.99
12-07	P1	08AMD0700081	COMCAST CABLEVISION	12/03/07	01/02/08	UTILITIES	223.92
12-12	P1	08AMD0700091	BGE	10/31/07	11/30/07	UTILITIES	614.05
12-12	P1	08AMD0700092	VERIZON ONLINE	11/22/07	12/21/07	UTILITIES	99.95
12-13	P1	08AMD0700094	VERIZON	11/28/07	11/28/07	DO TELEPHONE SERVICES	1,027.23
12-20	P9	MD0701R0712	DAVID S. BROWN ENTERPRISES LTD	12/01/07	12/31/07	BALTIMORE RENT	5,359.58
12-20	P9	MD0702R0712	U.S. POSTAL SERVICE	12/01/07	12/31/07	ELICOTT CITY RENT	550.00
12-21	S4	07355001024		11/01/07	11/30/07	RECORDING (TRANSFER)	44.00
12-21	P2	HC08000348		11/20/07	11/20/07	RM7250TVL	22.49
12-26	S5	DY071210335		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY07120966		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	118.00
12-26	S5	DY071204011		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,494.78
12-26	S5	DY071206886		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
12-26	S5	DY071206536		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	84.33
						RENT, COMMUNICATION, UTILITIES TOTALS	35,988.04
10-10	P1	08AMD0700008	PRINTING AND REPRODUCTION	09/26/07	09/26/07	PRINTING AND REPRODUCTION	88.00
10-14	P1	08AMD0700009	GARDEN'S REPROGRAPHICS	10/16/07	10/16/07	ADVERTISING	410.00
10-14	P1	08AMD0700010	THE HILL NEWSPAPER	08/24/07	08/24/07	PRINTING AND REPRODUCTION	3,055.00
10-30	P1	08AMD0700034	KWIK KOPY BUSINESS CENTER	10/18/07	10/18/07	ADVERTISING	382.00
10-31	P1	08AMD0700036	ROLL CALL NEWSPAPER	07/27/07	07/27/07	PRINTING AND REPRODUCTION	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
11-07	P1	7M2797806	07/23/07	TIME PRINTERS, INC.	2,465.00	
11-02	P1	7M2797806A	07/23/07	VSP	2,626.74	
11-06	P1	08M00700049	10/22/07	TRUDY E PERKINS	13.13	
11-26	P1	08M00700076	11/02/07	DAVID L. ANDRIUKTUS, INC.	152.50	
12-04	OP	08GPO110701	10/18/07	PUBLIC PRINTER	133.00	
OTHER SERVICES						
10-02	P1	08M00700001	10/01/07	ADT SECURITY SERVICES	41.38	
10-15	P1	08M00700016	10/01/07	ICONSTITUENT	500.00	
11-09	P1	08M00700064	07/02/07	COLE ENTERPRISES	1,400.00	
11-15	P1	08M00700069	11/01/07	ICONSTITUENT	500.00	
11-30	P1	08M00700078	11/13/07	JUAN BOYO	750.00	
12-07	P1	08M00700084	11/13/07	ARTHUR JASMIN	1,235.00	
12-12	P1	08M00700090	11/16/07	ICONSTITUENT	500.00	
12-27	F1	NM000021139	12/01/07	LOCKHEED MARTIN DESKTOP SOLUTI	202.00	
12-27	F1	NM000021167	04/20/07	DO	350.00	
12-28	P1	08M00700103	05/01/07	ADT SECURITY SERVICES	41.38	
SUPPLIES AND MATERIALS						
10-23	C1	NM200729202	11/01/07	DEER PARK	5,539.76	
10-23	C1	NM200729202	09/30/07	BOTTLED WATER	11.62	
10-23	C1	NM200729202	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NM200729202	09/30/07	BOTTLED WATER	33.98	
10-23	C1	NM200729202	09/13/07	BOTTLED WATER	30.95	
10-23	C1	NM200729202	09/17/07	BOTTLED WATER	43.11	
10-23	C1	NM200729202	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NM200729202	09/30/07	BOTTLED WATER	2.00	
10-30	P1	08M00700037	09/30/07	FOOD & BEVERAGE FOR MEETINGS	2,158.75	
10-31	S1	DY071000263	10/15/07	OFFICE SUPPLY (TRANSFER)	719.92	
10-31	P1	08M00700047	10/31/07	OFFICE SUPPLIES	498.95	
11-03	HV	08A90100027	09/14/07	FRAMING (TRANSFER)	376.00	
11-07	P1	08M00700054	10/02/07	FOOD & BEVERAGE FOR MEETINGS	220.00	
11-08	P1	08CHS000053	10/19/07	CALENDARS	5,400.00	
11-09	P1	08M00700059	11/07/07	PUBLICATION/REFERENCE MATERIAL	450.00	
11-16	P1	08M00700073	01/01/08	OFFICE SUPPLIES	76.75	
11-26	P1	08M00700075	10/26/07	OFFICE SUPPLIES	85.02	
11-28	C1	NM200733103	09/13/07	BOTTLED WATER	11.62	
11-28	C1	NM200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NM200733103	10/31/07	BOTTLED WATER	33.98	
11-28	C1	NM200733103	10/10/07	BOTTLED WATER	46.27	
11-28	C1	NM200733103	10/31/07	BOTTLED WATER	48.92	
11-28	C1	NM200733103	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NM200733103	10/31/07	BOTTLED WATER	2.00	
11-29	P1	08M00700080	10/17/07	OFFICE SUPPLIES	508.95	
PRINTING AND REPRODUCTION TOTALS:					9,501.37	
OTHER SERVICES TOTALS					41.38	

11-30	SF	DY071100178		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-47.25
11-30	SF	DY071100896		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	17.15
11-30	SI	DY071100255		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	127.38
12-07	PI	08MD0700085	CHARM CITY CATERERS, INC.	11/71/07	11/27/07	F&B	172.50
12-07	PI	08MD0700088	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/08	NEWSPAPER SUBSCRIPTION	364.99
12-12	PI	08MD0700089	DAWN'S OFFICE SUPPLY	11/21/07	11/21/07	OFFICE SUPPLIES	45.44
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	33.98
12-20	C1	NW200735102	DO	11/02/07	11/02/07	BOTTLED WATER	62.25
12-20	C1	NW200735102	DO	11/19/07	11/19/07	BOTTLED WATER	45.94
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	PI	08MD0700102	DAWN'S OFFICE SUPPLY	12/10/07	12/10/07	OFFICE SUPPLIES	132.72
12-31	SF	DY071200176		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-299.25
12-31	SF	DY071200880		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	77.90
12-31	SI	DY071200257		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	244.76
						SUPPLIES AND MATERIALS TOTALS	11,609.79
10-31	S8	MA000748105	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.82
10-31	S8	PL000753944		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	139.00
11-30	S8	MA000755503		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.82
11-30	S8	PL000762727		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	139.00
12-28	S8	MA000764383		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.82
12-28	S8	PL000770464		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	139.00
						EQUIPMENT TOTALS	12,296.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,469.03
						OFFICE TOTALS:	353,469.03
2006 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	313.77
						FRANKED MAIL TOTALS	313.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313.77
						OFFICE TOTALS:	313.77
2007 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	SF	DY071100455		11/20/07	12/01/07	FRANKED MAIL	14.08
						FRANKED MAIL TOTALS	14.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.08
						OFFICE TOTALS:	14.08

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RANDY "DUKE" CUNNINGHAM—Con.						
11-30	SF	DY071100096	11/20/07	OFFICE SUPPLY (TRANSFER)		40.50
11-30	SF	DY071100814	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
				SUPPLIES AND MATERIALS TOTALS:		-44.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.63
				OFFICE TOTALS:		-58.63
2007 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,981.99	540.43
				PERSONNEL COMPENSATION	981,061.78	257,519.38
				PERSONNEL BENEFITS	1,847.70	542.86
				TRAVEL	60,984.39	15,749.52
				RENT, COMMUNICATION, UTILITIES	109,459.81	27,954.77
				PRINTING AND REPRODUCTION	3,060.15	690.67
				OTHER SERVICES	19,188.66	4,101.63
				SUPPLIES AND MATERIALS	22,020.58	3,188.14
				EQUIPMENT	17,388.90	4,354.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,993.96	314,642.35
				OFFICE TOTALS:	1,217,993.96	314,642.35
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		158.16
10-24	04	NW200729500	09/01/07	FRAMED MAIL		-7.02
10-31	SF	DY071000371	11/01/07	FRAMED MAIL		12.52
11-30	SF	DY071100409	11/20/07	FRAMED MAIL		309.51
11-30	04	NW200732403	10/01/07	FRAMED MAIL		103.45
12-20	04	NW200735202	11/01/07	FRAMED MAIL		-11.15
12-31	SF	DY071200405	12/20/07	FRAMED MAIL		540.43
				FRAMED MAIL TOTALS		
PERSONNEL COMPENSATION						
				EALONS, COREY A	27,249.99	27,249.99
				ELDER, NATALIE N	9,000.00	9,000.00
				GEORGE, BEVERLY J	10,874.99	10,874.99
				GIBSON, JAMES	5,000.01	5,000.01
				GRESHAM, DANA	30,000.00	30,000.00
				HARDY, CHANELLE	20,250.00	20,250.00
				HASKIN, AUDREY	9,249.99	9,249.99
				HEMBREE, MAYREE V	10,874.99	10,874.99
				MATSUOKA-ANDREA C	11,500.00	11,500.00
				MAUL, TAMMY S	15,374.99	15,374.99
				MELTON, DARRIO	9,499.99	9,499.99
				MORELAND, LEAH K	10,749.99	10,749.99

O'DONNELL ALISON R	12/03/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	5,444.44
PERKINS, DARYL O	10/01/07	12/31/07	DISTRICT DIRECTOR	27,249.99
POWELL, CAROLYN S	10/01/07	12/31/07	REGIONAL OUTREACH COORDINATOR	12,750.00
PRESLEY, KAY M	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	12,125.00
ROSENBERG, JASON	10/01/07	10/02/07	SENIOR LEGISLATIVE ASSISTANT	400.00
DO	10/01/07	10/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
ROSS, LAWANDA D	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	9,500.00
ROWE, PAULETTE Y	10/01/07	12/31/07	REGIONAL OUTREACH COORDINATOR	11,125.01
SULLIVAN, SARAH K	10/01/07	12/31/07	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				257,519.38
PERSONNEL BENEFITS				
10-31	S7	07304000006	TRANSIT BENEFITS	180.96
11-28	S7	07332000005	TRANSIT BENEFITS	180.95
12-31	S7	07365000005	TRANSIT BENEFITS	542.86
TRAVEL				
10-17	P1	0840700012	PRIVATE AUTO MILEAGE	35.64
10-17	P1	0840700013	PRIVATE AUTO MILEAGE	23.40
10-17	P1	0840700017	TRAVEL SUBSISTENCE	4,359.58
10-17	P1	0840700018	TRAVEL SUBSISTENCE	617.05
10-17	P1	0840700014	PRIVATE AUTO MILEAGE	27.36
10-22	P9	AL07010710	LEASED AUTO	661.69
11-02	P1	0840700027	LOCAL TRANSPORTATION	92.00
11-02	P1	0840700028	LODGING	316.03
11-02	P1	0840700029	LODGING	137.76
11-02	P1	0840700030	GASOLINE	38.85
11-02	P1	0840700031	CAR RENTAL	65.24
11-02	P1	0840700032	T/F BWIDCA #8067	17.00
11-02	P1	0840700033	LODGING	240.68
11-02	P1	0840700034	T/F BWIDCA #7269	16.00
11-02	P1	0840700035	LODGING	28.70
11-02	P1	0840700036	LODGING	248.48
11-02	P1	0840700040	MEALS ON TRAVEL	17.40
11-19	P1	0840700045	PRIVATE AUTO MILEAGE	24.28
11-19	P1	0840700049	TRAVEL SUBSISTENCE	4,078.73
11-19	P1	0840700049	LEASED AUTO	661.69
12-07	P1	0840700060	TRAVEL SUBSISTENCE	395.07
12-07	P1	0840700061	GASOLINE	112.70
12-20	P1	0840700062	PRIVATE AUTO MILEAGE	28.80
12-20	P1	0840700081	PRIVATE AUTO MILEAGE	23.40
12-20	P1	0840700082	PRIVATE AUTO MILEAGE	46.08
12-20	P1	0840700083	PRIVATE AUTO MILEAGE	334.62
12-20	P1	0840700085	TRAVEL SUBSISTENCE	2,304.60
12-20	P9	AL07010712	LEASED AUTO	661.69
12-20	P1	0840700089	PRIVATE AUTO MILEAGE	68.04
12-20	P1	0840700093	PRIVATE AUTO MILEAGE	41.76
12-20	P1	0840700097	PRIVATE AUTO MILEAGE	25.70
12-20	P1	0840700098	PRIVATE AUTO MILEAGE	15,749.57
TRAVEL TOTALS:				
RENT COMMUNICATION UTILITIES				
10-03	P1	0840700001	TELECOMMUNICATIONS CHARGES	138.78
AT & T				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ARTUR DAVIS—Con.						
10-04	P1 08A0700006	BELL SOUTH	12/05/06	TELECOMMUNICATIONS CHARGES	453.81	
10-04	P1 08A0700007	DO	12/14/06	TELECOMMUNICATIONS CHARGES	134.17	
10-04	P1 08A0700008	DO	01/05/07	TELECOMMUNICATIONS CHARGES	479.29	
10-04	P1 08A0700005	CHARTER COMMUNICATIONS	09/28/07	UTILITIES	51.63	
10-04	P1 08A0700004	VERIZON WIRELESS	09/07/07	TELECOMMUNICATIONS CHARGES	204.65	
10-05	P1 08A0700003	AT & T	09/08/07	TELECOMMUNICATIONS CHARGES	702.29	
10-05	P1 08A0700002	COMCAST	09/27/07	UTILITIES	56.52	
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/21/07	OVERNIGHT MAIL	19.90	
10-12	CB FXF071011A	DO	10/02/07	OVERNIGHT MAIL	5.89	
10-17	P1 08A0700016	AT & T MOBILITY	08/10/07	TELECOMMUNICATIONS CHARGES	308.37	
10-17	P1 08A0700015	HOLT VISUAL & VIDEO	09/18/07	EQUIPMENT RENTAL	125.00	
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	8.72	
10-22	P9 AL0702R0710	ARCHIE M. BIRD	10/01/07	RENT-DEMPOLOUS	500.00	
10-22	P9 AL0703R0710	TWO NORTH TWENTIETH ASSOC.	10/01/07	RENT-BIRMINGHAM	2,319.33	
10-25	P1 08A0700019	AT & T	09/05/07	TELECOMMUNICATIONS CHARGES	487.61	
10-25	P1 08A0700020	DO	10/08/07	TELECOMMUNICATIONS CHARGES	202.24	
10-26	CB FXF071025A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	26.29	
10-26	CB FXF071023A	DO	10/10/07	OVERNIGHT MAIL	16.31	
10-29	SS DY071000009	DO	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	SS DY071000716	DO	09/01/07	DC TEL SERVICE (TRANSFER)	100.50	
10-29	SS DY071001361	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,173.28	
10-29	SS DY071006515	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71	
10-29	SS DY071007085	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	868.31	
10-30	P1 08A0700021	AT & T	09/14/07	TELECOMMUNICATIONS CHARGES	127.77	
10-30	SS AL7473R0710	GENERAL SERVICES ADMIN	10/01/07	GSA RENT SELMA	913.00	
10-30	SS AL8942R0710	DO	10/01/07	GSA RENT TUSCALOOSA	981.00	
10-31	P1 08A0700025	DIRECTV	10/02/07	UTILITIES	74.98	
10-31	P1 08A0700026	VERIZON WIRELESS	10/07/07	TELECOMMUNICATIONS CHARGES	204.20	
11-02	CB FXF071101A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	4.73	
11-02	CB FXF071101A	DO	10/18/07	OVERNIGHT MAIL	8.31	
11-19	P1 08A0700044	AT & T MOBILITY	10/10/07	TELECOMMUNICATIONS CHARGES	305.53	
11-19	P1 08A0700043	COMCAST	10/27/07	UTILITIES	51.52	
11-19	P1 08A0700047	HOLT VISUAL & VIDEO	10/19/07	EQUIPMENT RENTAL	110.00	
11-19	P1 08A0700048	DO	10/19/07	EQUIPMENT RENTAL	95.00	
11-20	P9 AL0702R0711	ARCHIE M. BIRD	11/01/07	RENT-DEMPOLOUS	500.00	
11-20	CB FXF071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	8.13	
11-20	CB FXF071119A	DO	11/02/07	OVERNIGHT MAIL	8.72	
11-20	P9 AL0703R0711	TWO NORTH TWENTIETH ASSOC.	11/01/07	RENT-BIRMINGHAM	2,319.33	
11-26	P1 08A0700050	AT & T	10/05/07	TELECOMMUNICATIONS CHARGES	505.99	
11-26	P1 08A0700051	DO	10/01/07	TELECOMMUNICATIONS CHARGES	410.81	
11-28	SS DY071000310	DO	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	SS DY071000708	DO	10/01/07	DC TEL SERVICE (TRANSFER)	100.50	
11-28	SS DY071101352	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,306.99	

11-28	S5	DY071106252	AT & T	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71
11-28	S5	DY071106823	CHARTER COMMUNICATIONS	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	881.22
11-29	P1	08A0700053	DIRECTV	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	259.90
11-29	P1	08A0700055	GENERAL SERVICES ADMIN	11/28/07	12/27/07	UTILITIES	56.58
11-29	S6	AL7473R0711	DO	11/02/07	12/01/07	UTILITIES	80.43
11-29	S6	AL8942R0711	VERIZON WIRELESS	11/01/07	11/30/07	GSA RENT SELMA	923.00
11-29	P1	08A0700056	FEDERAL EXPRESS CORP	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	981.00
12-03	CB	FX071129B	AT & T	11/16/07	11/16/07	OVERNIGHT MAIL	244.89
12-07	P1	08A0700059	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	4.63
12-07	P1	08A0700074	AT & T MOBILITY	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	185.78
12-07	P1	08A0700075	COMCAST	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	122.99
12-07	P1	08A0700076	AT & T	11/27/07	12/26/07	UTILITIES	305.36
12-17	P1	08A0700077	ARCHIE M BIRD	10/14/07	11/30/07	TELECOMMUNICATIONS CHARGES	51.52
12-20	P9	AL0702R0712	HOLT VISUAL & VIDEO	12/01/07	12/31/07	RENT-DEMPOLOUS	704.03
12-20	P1	08A0700087	DO	11/28/07	11/28/07	EQUIPMENT RENTAL	500.00
12-20	P1	08A0700088	TWO NORTH TWENTIETH ASSOC.	11/20/07	11/20/07	EQUIPMENT RENTAL	160.00
12-20	P9	AL0703R0712	FEDERAL EXPRESS CORP	12/01/07	12/31/07	RENT-BIRMINGHAM	110.00
12-21	CB	FX071220B	DO	12/07/07	12/07/07	OVERNIGHT MAIL	2319.33
12-26	S5	DY071200010	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	12.01
12-26	S5	DY071200693	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	40.00
12-26	S5	DY071201347	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	100.50
12-26	S5	DY071206688	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,146.50
12-26	S5	DY071207261	VULCAN PARK FOUNDATION	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71
12-26	CO	122607360A	GENERAL SERVICES ADMIN	07/16/07	07/16/07	CANCELED CHECK-STOP PAYMENT	882.07
12-27	S6	AL7473R0712	DO	12/01/07	12/31/07	GSA RENT SELMA	-62.50
12-27	S6	AL8942R0712	DO	12/01/07	12/31/07	GSA RENT TUSCALOOSA	923.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,954.77
10-05	P1	08A0700009	DAVID L. ANDRUMITUS, INC	09/24/07	09/24/07	PRINTING AND REPRODUCTION	33.50
10-25	S3	07295800003	DAVID L. ANDRUMITUS, INC.	10/01/07	10/31/07	PHOTOGRAFIC (TRANSFER)	34.20
10-31	P1	08A0700023	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	80.00
11-19	P1	08A0700046	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	75.00
12-07	P1	08A0700062	FEDER KINKO'S	05/04/07	05/04/07	PRINTING AND REPRODUCTION	31.07
12-07	P1	08A0700063	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	8.26
12-07	P1	08A0700064	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	31.35
12-07	P1	08A0700065	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	66.77
12-07	P1	08A0700066	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	66.77
12-07	P1	08A0700067	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	80.34
12-07	P1	08A0700068	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	2.18
12-07	P1	08A0700069	DO	08/06/07	08/06/07	PRINTING AND REPRODUCTION	85.84
12-07	P1	08A0700070	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	28.62
12-07	P1	08A0700071	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	4.65
12-07	P1	08A0700073	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	28.62
12-20	P1	08A0700091	DAVID L. ANDRUMITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION	66.77
PRINTING AND REPRODUCTION TOTALS:							690.67
10-22	P9	OP07058610	OTHER SERVICES	10/01/07	10/31/07	TECH SUPPORT	780.00
10-30	S6	AL7473R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY SELMA	451.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. ARTUR DAVIS - Con						
10-30	S6	AL8942S0710	DO	SECURITY TUSCALOOSA	56.19	
11-02	P1	08A0700038	WILLIE J. INGRAM	JANITORIAL AND RELATED SERVICE	80.00	
11-20	P9	09P07058611	CONFLUENT	TECH SUPPORT	780.00	
11-29	S6	AL7473S0711	GENERAL SERVICES ADMIN	SECURITY SELMA	451.04	
11-29	S6	AL8942S0711	DO	SECURITY TUSCALOOSA	56.16	
12-07	P1	08A0700058	WILLIE J. INGRAM	JANITORIAL AND RELATED SERVICE	80.00	
12-20	P9	09P07058612	CONFLUENT	TECH SUPPORT	780.00	
12-20	P1	08A0700084	WILLIE J. INGRAM	JANITORIAL AND RELATED SERVICE	80.00	
12-27	S6	AL7473S0712	DEPART OF HOMELAND SECURITY	SECURITY SELMA	451.04	
12-27	S6	AL8942S0712	DO	SECURITY TUSCALOOSA	56.16	
				OTHER SERVICES TOTALS	4,101.63	
SUPPLIES AND MATERIALS						
10-03	C2	NW200721600	BOISE CASCADE	OFFICE SUPPLIES	455.05	
10-03	C2	NW200721600	DO	OFFICE SUPPLIES	67.69	
10-03	C2	NW200721600	DO	OFFICE SUPPLIES	340.21	
10-05	P1	08A0700011	GREENE COUNTY DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	25.00	
10-05	P1	08A0700010	THE DEMOCRAT REPORTER	PUBLICATION/REFERENCE MATERIAL	40.00	
10-18	C2	NW200729100	BOISE CASCADE	OFFICE SUPPLIES	107.18	
10-23	C1	NW200729200	DEER PARK	BOTTLED WATER	10.99	
10-23	C1	NW200729200	DO	BOTTLED WATER	52.93	
10-23	C1	NW200729200	DO	BOTTLED WATER	2.00	
10-31	SF	DY071000948		OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY071000694		OFFICE SUPPLY (TRANSFER)	4.05	
10-31	S1	DY071000009		OFFICE SUPPLY (TRANSFER)	156.75	
10-31	P1	08A07000024	METRO MONITOR	PUBLICATION/REFERENCE MATERIAL	50.00	
10-31	P1	08A07000022	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	91.88	
11-02	P1	08A07000039	AUDREY HASKIN	OFFICE SUPPLIES	2.66	
11-02	P1	08A07000041	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	44.54	
11-02	P1	08A07000037	TRAVIS HULSEY	LEASED AUTO EXPENSE	236.39	
11-08	C2	NW200731200	BOISE CASCADE	OFFICE SUPPLIES	107.07	
11-08	C2	NW200731200	DO	OFFICE SUPPLIES	51.12	
11-08	C2	NW200731200	DO	OFFICE SUPPLIES	261.54	
11-08	C2	NW200731200	DO	OFFICE SUPPLIES	4.55	
11-16	P2	05S47119	AMERICAN BUSINESS TECHNOLOGY	PRINT CARTRIDGE - EPSON STYLUS	62.50	
11-19	00	111907323	NEWSWEEK	CANCELED CHECK PER US TREASURY	44.54	
11-19	P1	08A07000042	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20	
11-28	C1	NW200733100	DEER PARK	BOTTLED WATER	10.99	
11-28	C1	NW200733100	DO	BOTTLED WATER	113.87	
11-28	C1	NW200733100	DO	BOTTLED WATER	60.92	
11-28	C1	NW200733100	DO	BOTTLED WATER	2.00	
11-29	P1	08A07000052	METRO MONITOR INC	PUBLICATION/REFERENCE MATERIAL	50.00	
11-30	SF	DY071100050		OFFICE SUPPLY (TRANSFER)	-29.25	
11-30	SF	DY071100768		OFFICE SUPPLY (TRANSFER)	-8.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. DANNY K. DAVIS—Con.						
		CANTRELL, F. D.	10/01/07	DISTRICT DIRECTOR		73,854.71
		CLAYTON C. BOYD	10/01/07	PART-TIME EMPLOYEE		10,235.81
		COHEN, JIRA	10/01/07	DIRECTOR OF COMMUNICATIONS		20,976.78
		CRAIG, JARVIS K.	10/01/07	EXECUTIVE ASSISTANT		10,648.90
		EDWARDS, YUL L.	10/01/07	CHIEF OF STAFF		28,768.26
		GOULD, J. W.	10/01/07	POLICY DIRECTOR		783.00
		GYE, RAYMOND D.	10/01/07	CONSTITUENT SERVICES REPRESENT		13,192.50
		HUNTER-WILLIAMS, JILL E.	10/01/07	LEGISLATIVE DIRECTOR		21,583.33
		JOHNSON, CORA B.	10/01/07	STAFF ASSISTANT		6,524.07
		JOSEPH, PETERS	10/01/07	LEGISLATIVE CORRESPONDENT		11,165.00
		LINSEY, MARY L.	10/01/07	RECEPTIONIST		11,592.97
		MITCHELL, HELEN	10/01/07	DIRECTOR OF STRATEGIC PLANNING		15,607.49
		MONTGOMERY JR., BENNY M.	10/01/07	CONSTITUENT SVCS ADMINISTRATOR		20,850.47
		POPE, DANTE N.	10/01/07	STAFF ASSISTANT		11,500.00
		REED, MARY E.	10/01/07	STAFF ASSISTANT		6,516.48
		REESE, HARRY D.	10/01/07	PART-TIME EMPLOYEE		7,056.51
		ROMERO, TUMIA	10/01/07	DIRECTOR OF PROGRAMS		26,372.06
		SHAPIRO, LARRY	10/01/07	SUBURBAN COORDINATOR		7,685.79
		SMITH, MARQUETTA A.	10/01/07	SPECIAL PROJECTS ASSISTANT		15,794.40
						313,894.72
PERSONNEL BENEFITS						
10-31	S7	07304000153	10/19/07	TRANSIT BENEFITS	233.43	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	5.45	
11-28	S7	07332000158	11/01/07	TRANSIT BENEFITS	348.87	
12-31	S7	07365000158	12/01/07	TRANSIT BENEFITS	348.87	
					936.62	
PERSONNEL BENEFITS TOTALS:						
						1,300.29
TRAVEL						
10-16	P1	0810700006	09/26/07	TRAVEL SUBSISTENCE	15.00	
10-22	P1	0810700007	09/27/07	LOCAL TRANSPORTATION	15.00	
10-22	P1	0810700012	09/26/07	TRAVEL SUBSISTENCE	892.90	
10-22	P1	0810700011	09/25/07	TRAVEL SUBSISTENCE	2,110.23	
10-27	P9	11070110710	10/01/07	LEASED AUTO 2002 MERCURY GRAND	266.55	
10-25	P1	0810700027	09/24/07	TRAVEL SUBSISTENCE	376.80	
11-09	P1	0810700036	08/29/07	TRAVEL SUBSISTENCE	325.70	
11-09	P1	0810700040	07/30/07	PRIVATE AUTO MILEAGE	266.16	
11-20	P9	11070110711	11/01/07	LEASED AUTO 2002 MERCURY GRAND	266.55	
11-27	P1	0810700022	08/31/07	TRAVEL SUBSISTENCE	735.20	
12-03	P1	0810700015	09/26/07	MEMBER'S TRAVEL R/T (4)	1,300.29	
12-04	P1	0810700061	09/28/07	TRAVEL SUBSISTENCE	982.37	
12-04	P1	0810700054	08/20/07	TRAVEL SUBSISTENCE	911.56	
12-04	P1	0810700055	09/24/07	TRAVEL SUBSISTENCE	195.67	
12-17	P1	0810700075	10/25/07	AIRFARES MBR	1,083.99	
12-17	P1	0810700079	11/30/07	LOCAL TRANSPORTATION	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DANNY K. DAVIS—Con.						
12-26	S5	DY071200892	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071203328	11/01/07	DC TEL TOLLS (TRANSFER)	1,941.05	
12-26	S5	DY071206820	11/01/07	DISTRICT OFC TEL EQUIP (IFR)	51.86	
12-26	S5	DY071208177	11/01/07	DISTRICT OFC TEL TOLLS (IFR)	76.73	
12-27	P2	HCV0800377	11/20/07	BLACKBERRY 8830 W/VOICE AND DA	69.99	
12-27	P2	HCV0800377A	11/20/07	BLACKBERRY 8830 W/VOICE AND DA	69.99	
12-28	P1	08L0700096	10/31/07	POSTAGE/MAILING SERVICE	31.09	
12-28	P1	08L0700096	12/13/07	OVERNIGHT MAIL	35.64	
12-28	P2	HCV0800378	11/20/07	BLACKBERRY 8703E W/ DATA ONLY	49.99	
12-28	P2	HCV0800378	11/20/07	FEDEX OVERNIGHT DELIVERY	14.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,871.16	
PRINTING AND REPRODUCTION						
10-22	P1	08L0700019	07/25/07	PRINTING AND REPRODUCTION	960.00	
11-09	P5	7M2840026	09/05/07	MASSPRINTING#26	720.00	
11-16	P5	7M2840012	08/01/07	MASSPRINTING#12	800.00	
11-21	S3	07325000072	11/01/07	PHOTOGRAPHIC (TRANSFER)	42.80	
11-27	P1	08L0700052	09/18/07	PRINTING AND REPRODUCTION	73.95	
11-27	P1	08L0700045	08/23/07	PRINTING AND REPRODUCTION	23,198.30	
11-27	P1	08L0700047	09/18/07	PRINTING AND REPRODUCTION	603.50	
11-27	P1	08L0700046	09/05/07	PRINTING AND REPRODUCTION	800.00	
11-27	P1	08L0700048	07/25/07	PRINTING AND REPRODUCTION	800.00	
11-27	P1	08L0700049	07/20/07	PRINTING AND REPRODUCTION	2,380.00	
12-04	OP	08GP0100701	09/07/07	PRINTING	159.00	
12-10	P1	08L0700071	11/30/07	PRINTING AND REPRODUCTION	80.00	
12-20	P1	08L0700090	11/30/07	PRINTING AND REPRODUCTION	97.50	
12-20	P1	08L0700092	08/16/07	PRINTING AND REPRODUCTION	1,240.00	
12-20	P1	08L0700093	08/06/07	PRINTING AND REPRODUCTION	1,330.00	
12-20	P1	08L0700087	08/06/07	PRINTING AND REPRODUCTION	1,300.00	
				PRINTING AND REPRODUCTION TOTALS:	34,585.05	
OTHER SERVICES						
12-21	P1	08L0700088	12/02/07	SERVICE CONTRACT	6,000.00	
12-21	P1	08L0700094	12/01/07	SERVICE CONTRACT	4,000.00	
12-21	P1	08L0700095	12/01/07	SERVICE CONTRACT	4,000.00	
				OTHER SERVICES TOTALS:	14,000.00	
SUPPLIES AND MATERIALS						
10-15	P1	08L0700003	07/18/07	OFFICE SUPPLIES	9.75	
10-17	P1	08L0700004	08/16/07	BOTTLED WATER	112.50	
10-17	P1	08L0700005	09/27/07	BOTTLED WATER	75.00	
10-22	P1	08L0700013	09/12/07	OFFICE SUPPLIES	558.46	
10-22	P1	08L0700014	09/12/07	OFFICE SUPPLIES	108.21	
10-25	P1	08L0700023	09/26/07	BOTTLED WATER	251.40	
10-25	P1	08L0700020	09/17/07	OFFICE SUPPLIES	65.00	
10-25	P1	08L0700021	08/02/07	OFFICE SUPPLIES	62.82	

10-25	P1	08107/00026	DO	09/19/07	09/19/07	OFFICE SUPPLIES	219.49
10-31	S1	DY071/000204	ILLINOIS BOTTLED WATER CO.	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	339.20
11-09	P1	08107/00037	OFFICE DEPOT	05/23/07	09/24/07	BOTTLED WATER	352.50
11-09	P1	08107/00030	DO	10/24/07	10/24/07	OFFICE SUPPLIES	158.78
11-09	P1	08107/00031	WEST GROUP PAYMENT CENTER	10/24/07	10/24/07	OFFICE SUPPLIES	19.95
11-09	P1	08107/00038	XPEDX STORES DIVISION	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-09	P1	08107/00028	DO	09/12/07	09/12/07	OFFICE SUPPLIES	315.20
11-09	P1	08107/00029	DO	06/07/07	06/07/07	OFFICE SUPPLIES	315.20
11-16	P1	08107/00035	A & E RUBBER STAMP	06/18/07	06/18/07	OFFICE SUPPLIES	41.95
11-16	P1	08107/00042	CHICAGO SUN TIMES	08/06/07	09/20/07	RENEWAL SUBSCRIPTION	15.94
11-16	P1	08107/00034	COMPUTER & USER SERVICE	10/16/07	10/16/07	OFFICE SUPPLIES	197.00
11-16	P1	08107/00044	GRAIN'S CHICAGO BUSINESS	10/15/07	10/14/08	PUBLICATION/REFERENCE MATERIAL	49.95
11-16	P1	08107/00043	DOW JONES & COMPANY, INC.	11/14/07	11/13/08	RENEWAL SUBSCRIPTION	249.00
11-16	P1	08107/00041	THE WASHINGTON POST	11/11/07	11/10/08	RENEWAL SUBSCRIPTION	187.20
11-27	P1	08107/00050	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	88.91
11-30	SF	DY071/100140	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY071/100858	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	S1	DY071/100157	ALLIANCE MICRO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	890.22
12-03	P2	05347/299	QUILL CORPORATION	11/13/07	11/13/07	TONER - HP LASERJET 4101 #C8	250.00
12-03	P1	08107/00063	PITNEY BOWES	06/26/07	06/26/07	OFFICE SUPPLIES	183.17
12-04	P1	08107/00057	DO	10/22/07	10/22/07	OFFICE SUPPLIES	49.48
12-04	P1	08107/00058	DO	10/18/07	10/18/07	OFFICE SUPPLIES	188.97
12-04	P1	08107/00059	QUILL CORPORATION	11/06/07	11/06/07	OFFICE SUPPLIES	107.34
12-04	P1	08107/00060	DO	11/08/07	11/08/07	OFFICE SUPPLIES	50.53
12-04	P1	08107/00062	XPEDX STORES DIVISION	11/20/07	11/20/07	OFFICE SUPPLIES	315.20
12-10	P2	05347/363	ALLIANCE MICRO	11/20/07	11/20/07	CANON IR 4580 BLACK TONER CART	276.00
12-10	P2	05347/363	DO	11/20/07	11/20/07	CANON IR 4580 CYAN TONER CART	169.00
12-10	P2	05347/363	DO	11/20/07	11/20/07	CANON IR 4580 MAGENTA TONER CA	169.00
12-10	P2	05347/363	DO	11/20/07	11/20/07	CANON IR 4580 YELLOW TONER CA	169.00
12-10	P1	08107/00069	OFFICE DEPOT	11/14/07	11/14/07	OFFICE SUPPLIES	47.48
12-10	P1	08107/00070	DO	11/14/07	11/14/07	OFFICE SUPPLIES	414.98
12-10	P1	08107/00072	SOUTHWEST DISTRIBUTION, INC	11/19/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	1,109.69
12-11	P1	08107/00065	GLOBAL ACCESS	11/14/07	11/14/07	OFFICE SUPPLIES	190.00
12-11	P1	08107/00066	DO	11/27/07	11/27/07	OFFICE SUPPLIES	230.00
12-17	P1	08107/00082	A & E RUBBER STAMP	11/30/07	11/30/07	OFFICE SUPPLIES	44.00
12-17	P1	08107/00076	BUSINESS MACHINE AGENTS	11/29/07	11/29/07	OFFICE SUPPLIES	128.58
12-17	P1	08107/00083	XPEDX STORES DIVISION	11/20/07	11/20/07	OFFICE SUPPLIES	315.20
12-17	P1	08107/00084	DO	12/05/07	12/05/07	OFFICE SUPPLIES	315.20
12-17	P1	08107/00084	YUI L EDWARDS	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	49.13
12-18	P1	08107/00073	BEHL & BEHL	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	19.84
12-20	P1	08107/00091	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	300.55
12-28	P1	08107/00098	OFFICE DEPOT	12/05/07	12/05/07	OFFICE SUPPLIES	135.96
12-28	P1	08107/00099	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-28	P1	08107/00100	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-28	P1	08107/00101	DO	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-31	SF	DY071/200136	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	18.50
12-31	S1	DY071/200199	EQUIPMENT	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	122.16
19-22	P1	08107/00016	HOM DANNY K DAVIS	09/24/07	09/24/07	WARRANTIES	10,626.29
						SUPPLIES AND MATERIALS TOTALS	589.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANNY K. DAVIS—Con.						
10-31	S8	MA000748503	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,124.44	4,124.44
11-02	F1	NW00020732	09/24/07	T&M SERVICE	137.00	137.00
11-30	S8	MA000758781	11/01/07	EQUIPMENT MAINT (TRANSFER)	4,174.44	4,174.44
12-17	P1	0810700080	10/20/07	MAINTENANCE AND REPAIRS	363.00	363.00
12-17	P1	0810700081	10/20/07	MAINTENANCE AND REPAIRS	2,380.00	2,380.00
12-28	S8	MA000764938	12/01/07	EQUIPMENT MAINT (TRANSFER)	4,124.44	4,124.44
EQUIPMENT TOTALS:					15,842.32	15,842.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,155.45	433,155.45
OFFICE TOTALS:					433,155.45	433,155.45
2006 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
10-19	CO	101907292A	12/29/06	CANCELED CHECK - STOP PAYMENT	-291.20	-291.20
SUPPLIES AND MATERIALS					-291.20	-291.20
SUPPLIES AND MATERIALS TOTALS:					-291.20	-291.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-291.20	-291.20
OFFICE TOTALS:					-291.20	-291.20
2007 HON. DAVID DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,695.68	4,397.72
PERSONNEL COMPENSATION					487,639.73	272,030.35
TRAVEL					469.39	469.39
RENT, COMMUNICATION, UTILITIES					39,639.81	15,268.91
PRINTING AND REPRODUCTION					87,920.92	35,081.99
OTHER SERVICES					33,139.77	21,434.82
SUPPLIES AND MATERIALS					16,090.80	5,222.80
EQUIPMENT					49,592.89	17,746.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,189.05	13,348.70
OFFICE TOTALS:					1,177,377.99	385,001.18
FRANKED MAIL					1,177,377.99	385,001.18
2007 HON. DAVID DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					842.48	842.48
10-24	O4	NW200729501	09/01/07	UNITED STATES POSTAL SERVICE	-55.80	-55.80
10-31	SF	DY071000361	11/01/07	FRANKED MAIL	2,034.06	2,034.06
11-26	O4	NW200732401	10/01/07	FRANKED MAIL	-50.95	-50.95
11-30	SF	DY071000397	11/20/07	FRANKED MAIL	1,299.13	1,299.13
12-20	O4	NW200735201	11/01/07	FRANKED MAIL	374.20	374.20
12-26	O5	7M2841214	11/16/07	FRANKED MAIL	-45.40	-45.40
12-31	SF	DY071200393	12/31/07	FRANKED MAIL	4,397.72	4,397.72
FRANKED MAIL TOTALS					4,397.72	4,397.72

PERSONNEL COMPENSATION

10-31	S7	07304000362	BAILEY KATHERINE A	1001/07	12/31/07	SP ASST - DISTRICT	8,791.68
11-28	S7	07332000365	BENNETT, CHERYL A	1001/07	12/31/07	CONSTITUENT CASEWORKER	15,272.42
12-31	S7	07365000364	CALDWELL, JIM	1001/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	16,333.33
			CADLE, JINA J	1001/07	12/31/07	RECEPTIONIST	7,166.67
			CHAPMAN PAUL S	1001/07	12/31/07	DISTRICT DIRECTOR	25,416.67
			DESHINS ISAAC W	1001/07	12/31/07	PART-TIME EMPLOYEE	3,526.25
			HERRON LUDY M	11/26/07	12/31/07	CASEWORKER	3,208.33
			HILL TIMOTHY A	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	16,666.68
			JACKSON CYNTHIA B	1001/07	12/31/07	FIELD REP FOR SPECIAL PROJ	13,499.99
			KUOMEIER, KAREN B	1001/07	12/31/07	SCHEDULER/EXECUTIVE ASSISTANT	16,166.68
			MONTGOMERY, DEBORAH C	1001/07	12/31/07	CONSTITUENT CASEWORKER	18,153.83
			OTTERTON, BRENDA J	1001/07	12/31/07	CHIEF OF STAFF	39,957.00
			PRICE, JOHN H	1001/07	12/31/07	COUNSLR LEGIS ASST	20,166.67
			REUSCHEL, D A	1001/07	12/31/07	CASEWORKER	19,016.67
			REYNOLDS, EDWARD D	1001/07	12/31/07	FIELD REPRESENTATIVE	20,150.00
			TRONOVITCH RYAN P	12/18/07	12/31/07	COMMUNICATIONS DIR PRESS SEC	1,245.83
			VAUGHN, RICHARD K	1001/07	12/31/07	LEGISLATIVE DIRECTOR	23,508.32
			VIERS, TERRI M	1001/07	12/31/07	SHARED EMPLOYEE	3,033.33
						PERSONNEL COMPENSATION TOTALS	272,030.35
10-31	S7	07304000362	BRENDIA JO OTTERSON	09/01/07	09/30/07	TRANSIT BENEFITS	233.43
11-28	S7	07332000365	DO	11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	S7	07365000364		12/01/07	12/31/07	TRANSIT BENEFITS	117.98
						PERSONNEL BENEFITS TOTALS	469.39
10-04	P1	08TN0100011	BRENDIA JO OTTERSON	09/11/07	09/17/07	TRAVEL SUBSISTENCE	337.80
10-04	P1	08TN0100012	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	8.50
10-04	P1	08TN0100002	HON. DAVID DAVIS	09/16/07	09/23/07	PRIVATE AUTO MILEAGE	304.14
10-04	P1	08TN0100006	TIMOTHY A HILL	09/10/07	09/16/07	PRIVATE AUTO MILEAGE	300.42
10-16	P1	08TN0100022	EDWARD REYNOLDS	08/13/07	09/01/07	PRIVATE AUTO MILEAGE	755.54
10-16	P1	08TN0100023	DO	09/04/07	09/15/07	PRIVATE AUTO MILEAGE	351.13
10-16	P1	08TN0100025	HON. DAVID DAVIS	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	152.07
10-16	P1	08TN0100016	PAUL CHAPMAN	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	418.10
10-16	P1	08TN0100017	DO	08/06/07	08/31/07	PRIVATE AUTO MILEAGE	432.90
10-30	P1	08TN0100029	HON. DAVID DAVIS	10/14/07	10/21/07	PRIVATE AUTO MILEAGE	304.14
10-31	P1	08TN0100046	ANN JOHNSON REUSCHEL	09/05/07	09/26/07	PRIVATE AUTO MILEAGE	216.08
10-31	P1	08TN0100047	DO	09/25/07	09/26/07	LOGGING	117.62
10-31	P1	08TN0100043	CITIBANK GOV CARD SERVICE	09/10/07	09/14/07	A/F TRIDCS/STVS #2713 MBR	1,053.20
10-31	P1	08TN0100034	HON. DAVID DAVIS	10/09/07	10/11/07	PRIVATE AUTO MILEAGE	304.14
10-31	P1	08TN0100041	MEGAN J CALDWELL	08/24/07	08/31/07	CAR RENTAL	303.16
10-31	P1	08TN0100042	DO	08/25/07	08/31/07	GASOLINE	36.97
11-09	P1	08TN0100051	HON. DAVID DAVIS	10/25/07	10/28/07	PRIVATE AUTO MILEAGE	304.14
11-15	P1	08TN0100060	EDWARD REYNOLDS	09/17/07	09/29/07	PRIVATE AUTO MILEAGE	717.62
11-15	P1	08TN0100061	DO	10/01/07	10/12/07	PRIVATE AUTO MILEAGE	461.76
11-15	P1	08TN0100062	HON. DAVID DAVIS	11/01/07	11/04/07	PRIVATE AUTO MILEAGE	304.14
11-27	P1	08TN0100064	CYNTHIA B JACKSON	06/13/07	08/31/07	PRIVATE AUTO MILEAGE	767.38
12-07	P1	08TN0100074	ANN JOHNSON REUSCHEL	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	46.99
12-07	P1	08TN0100078	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	A/F TRIDCCA #1604 MBR	698.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
12-07	P1	08TN0100079	DO	DO	698.30	
12-07	P1	08TN0100066	HON. DAVID DAVIS	10/04/07	A/F DCA/TRI #5570 MBR	304.14
12-07	P1	08TN0100076	MEGAN J. CALDWELL	11/09/07	PRIVATE AUTO MILEAGE	49.00
12-07	P1	08TN0100077	DO	08/24/07	LOCAL TRANSPORTATION	60.95
12-07	P1	08TN0100080	PAUL CHAPMAN	08/31/07	GASOLINE	437.71
12-07	P1	08TN0100075	TIMOTHY A HILL	09/29/07	PRIVATE AUTO MILEAGE	292.45
12-12	P1	08TN0100087	EDWARD REYNOLDS	11/12/07	PRIVATE AUTO MILEAGE	554.26
12-12	P1	08TN0100084	HON. DAVID DAVIS	11/05/07	PRIVATE AUTO MILEAGE	304.14
12-12	P1	08TN0100086	TIMOTHY A HILL	11/15/07	PRIVATE AUTO MILEAGE	292.30
12-14	P1	08TN0100089	BRENDA JO OTTERSON	12/02/07	PRIVATE AUTO MILEAGE	16.00
12-28	P1	08TN0100092	DO	12/05/07	TAXI	15.50
12-28	P1	08TN0100093	CYNTHIA B JACKSON	12/07/07	LOCAL TRANSPORTATION	1,008.25
12-28	P1	08TN0100098	DEBORAH C MONTGOMERY	09/05/07	PRIVATE AUTO MILEAGE	42.92
12-28	P1	08TN0100103	EDWARD REYNOLDS	11/29/07	PRIVATE AUTO MILEAGE	825.47
12-28	P1	08TN0100104	DO	11/03/07	PRIVATE AUTO MILEAGE	446.96
12-28	P1	08TN0100091	HON. DAVID DAVIS	11/20/07	PRIVATE AUTO MILEAGE	304.14
12-28	P1	08TN0100100	PAUL CHAPMAN	12/11/07	PRIVATE AUTO MILEAGE	637.88
12-28	P1	08TN0100097	TIMOTHY A HILL	10/02/07	PRIVATE AUTO MILEAGE	292.30
RENT, COMMUNICATION UTILITIES					15,268.91	
AT & T MOBILITY						
10-04	P1	08TN0100001	EMBARQ	09/07/07	TELECOMMUNICATIONS CHARGES	114.50
10-04	P1	08TN0100010	FEDERAL EXPRESS CORP	09/07/07	TELECOMMUNICATIONS CHARGES	518.41
10-05	CB	FX071004A	DO	09/17/07	OVERNIGHT MAIL	26.87
10-05	CB	FX071004A	DO	09/17/07	OVERNIGHT MAIL	54.62
10-12	CB	FX071011A	DO	09/28/07	OVERNIGHT MAIL	14.80
10-12	CB	FX071011A	DO	09/27/07	OVERNIGHT MAIL	18.97
10-16	P1	08TN0100019	FEDERAL EXPRESS	09/04/07	POSTAGE/MAILING SERVICE	13.17
10-16	P1	08TN0100020	DO	09/10/07	POSTAGE/MAILING SERVICE	13.17
10-16	P1	08TN0100021	UNITED PARCEL SERVICE	09/15/07	POSTAGE/MAILING SERVICE	11.34
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	44.74
10-19	CB	FX071018A	DO	10/02/07	OVERNIGHT MAIL	23.32
10-19	P9	TN0102R0707	NORTHEAST STATE TECH COM	07/01/07	RENT-BLOUNTVILLE	1,854.00
10-19	P9	TN0102R0708	DO	08/31/07	RENT-BLOUNTVILLE	1,854.00
10-19	P9	TN0102R0709	DO	09/30/07	RENT-BLOUNTVILLE	1,854.00
10-22	P9	TN0102R0710	DO	10/01/07	RENT-BLOUNTVILLE	1,854.00
10-22	P9	TN0101R0710	WALTERS STATE COMMUNITY	10/01/07	RENT-MORRISTOWN	700.00
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	10.92
10-26	CB	FX071025A	DO	10/09/07	OVERNIGHT MAIL	30.81
10-29	S5	DY071006602	DO	09/01/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071001188	DO	09/30/07	DC TEL SERVICE (TRANSFER)	95.50
10-29	S5	DY071005216	DO	09/30/07	DC TEL TOLLS (TRANSFER)	711.26
10-29	S5	DY071009839	DO	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	371.30
10-30	P1	08TN0100030	EMBARQ	11/06/07	TELECOMMUNICATIONS CHARGES	851.14
TRAVEL TOTALS						

10-30	P1	08TN0100031	FEDERAL EXPRESS	10/02/07	10/03/07	POSTAGE/MAILING SERVICE	13.77
10-30	P1	08TN0100032	DO	07/26/07	07/27/07	POSTAGE/MAILING SERVICE	12.14
10-30	P1	08TN0100033	DO	09/20/07	09/25/07	POSTAGE/MAILING SERVICE	11.78
10-30	S6	TN8060710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT KINGSPORT	2,276.00
10-31	P1	08TN0100045	AT & T	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	196.56
10-31	P1	08TN0100044	EMBARQ	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	43.25
10-31	P1	08TN0100038	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	680.40
11-02	CB	FX07/1101A	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	33.63
11-02	CB	FX07/1101A	DO	10/17/07	10/17/07	OVERNIGHT MAIL	30.99
11-05	P1	08TN0100050	POSTMASTER, WASHINGTON, D C	10/23/07	10/23/07	POSTAGE	32.80
11-09	P1	08TN0100058	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	113.51
11-09	P1	08TN0100053	FEDERAL EXPRESS	10/24/07	10/24/07	POSTAGE/MAILING SERVICE	5.89
11-09	CB	FX07/1108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	25.15
11-09	CB	FX07/1108A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	74.46
11-09	P1	08TN0100056	UNITED PARCEL SERVICE	10/11/07	10/11/07	POSTAGE/MAILING SERVICE	74.46
11-09	P1	08TN0100057	VERIZON WIRELESS	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	13.05
11-13	P1	08TN0100055	AT & T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	601.34
11-13	P1	08TN0100052	FEDERAL EXPRESS	08/06/07	08/15/07	POSTAGE/MAILING SERVICE	227.04
11-15	P1	08TN0100063	HON. DAVID DAVIS	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	12.14
11-19	P2	HC08000334	COMMUNICATIONS TECHNOLOGIES, I.	11/05/07	11/05/07	PARTNER 400EC EXPANSION MODULE	200.95
11-19	P2	HC08000334	DO	11/05/07	11/05/07	TECH LABOR	450.00
11-19	P2	HC08000335	DO	11/05/07	11/05/07	WIRE LABOR AND WIRE MATERIAL	1,495.00
11-20	CB	FX07/1119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	1,995.00
11-20	P9	TN010260711	NORTHEAST STATE TECH COM	11/01/07	11/30/07	RENT-BLOUNTVILLE	38.84
11-20	P9	TN010100711	WALTERS STATE COMMUNITY	11/01/07	11/30/07	RENT-MORRISTOWN	1,951.00
11-26	P2	HC0703221	COMMUNICATIONS TECHNOLOGIES, I	11/02/07	11/02/07	WIRE LABOR AND WIRE MATERIAL	700.00
11-26	P2	HC0703221	DO	11/02/07	11/02/07	WIRE LABOR AND WIRE MATERIAL	3,496.00
11-26	P2	HC0703221	DO	11/02/07	11/02/07	WIRE LABOR AND WIRE MATERIAL	800.00
11-26	P2	HC0703221	DO	11/02/07	11/02/07	TECH LABOR	1,495.00
11-26	P2	HC080800146	VERIZON WIRELESS	11/02/07	11/02/07	8703 BLACKBERRY	19.99
11-28	SS	DY071100592	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	SS	DY071101179	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	95.50
11-28	SS	DY071105482	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	719.71
11-28	SS	DY071109578	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	421.43
11-28	CB	FX07/1127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	22.77
11-28	CB	FX07/1127A	DO	11/07/07	11/07/07	OVERNIGHT MAIL	19.33
11-29	S6	MISG5AD711D	GENERAL SERVICES ADMIN	09/30/07	09/30/07	ERRONEOUS CHG FKINGSFORT	-2,187.00
11-29	S6	MISG5AD711E	DO	10/01/07	10/31/07	ERRONEOUS CHG FKINGSFORT	-2,226.00
12-03	CB	FX07/1129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	8.45
12-03	CB	FX07/1129B	DO	11/16/07	11/16/07	OVERNIGHT MAIL	18.17
12-07	P1	08TN0100081	AT & T	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	279.75
12-07	P1	08TN0100059	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	106.84
12-07	P1	08TN0100071	EMBARQ	11/02/07	12/06/07	TELECOMMUNICATIONS CHARGES	644.37
12-07	P1	08TN0100072	FEDERAL EXPRESS	11/09/07	11/15/07	POSTAGE/MAILING SERVICE	5.89
12-07	P1	08TN0100082	DO	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	23.20
12-07	P1	08TN0100083	DO	11/26/07	11/26/07	OVERNIGHT MAIL	6.37
12-07	CB	FX07/1206A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	22.42
12-07	CB	FX07/1206A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	6.10
12-11	P2	HC0701015	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	7250 BLACKBERRY	49.99
12-11	P2	HC0701015	DO	12/06/07	12/06/07	8700 BLACKBERRY	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOL. DAVID DAVIS—Con.						
12-12	P2	HCVO703244	11/29/07	COMMUNICATIONS TECHNOLOGIES, I		900.00
12-12	P2	HCVO703244	11/29/07	PARTNER ACS R7 509 PROCESSOR		50.00
12-12	P2	HCVO703244	11/29/07	PARTNER ACS 2-SLOT CARRIER		1,882.00
12-12	P2	HCVO703244	11/29/07	PARTNER 18 BUTTON DISPLAY		595.00
12-12	P2	HCVO703244	11/29/07	PARTNER ACS VOICE MESSAGING PC		699.00
12-12	P2	HCVO703244	11/29/07	TECH LABOR		200.95
12-13	P1	08TN0100085	11/22/07	TELECOMMUNICATIONS CHARGES		327.11
12-14	P1	08TN0100090	11/19/07	TELECOM SERVICE		35.30
12-17	P8	FX071213A	11/26/07	OVERNIGHT MAIL		1,854.00
12-20	P9	TN0102R0712	12/01/07	RENT-BLOUNTVILLE		700.00
12-20	P9	TN0101R0712	12/01/07	RENT-MORRISTOWN		13.13
12-21	C8	FX071220B	12/05/07	OVERNIGHT MAIL		7.72
12-21	C8	FX071220B	12/10/07	OVERNIGHT MAIL		5.71
12-21	C8	FX071220B	12/10/07	OVERNIGHT MAIL		36.00
12-26	S5	DY071200581	11/01/07	DC TEL EQUIP (TRANSFER)		95.50
12-26	S5	DY071201164	11/01/07	DC TEL SERVICE (TRANSFER)		913.71
12-26	S5	DY071205863	11/01/07	DC TEL TOLLS (TRANSFER)		372.81
12-26	S5	DY071210023	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		5.71
12-28	P1	08TN0100101	12/05/07	POSTAGE/MAILING SERVICE		18.13
12-28	C8	FX071227A	12/13/07	OVERNIGHT MAIL		11.99
12-28	C8	FX071227A	12/13/07	OVERNIGHT MAIL		35,081.99
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31	P1	08TN0100039	09/27/07	PRINTING AND REPRODUCTION		44.95
10-31	P1	08TN0100040	10/02/07	PRINTING AND REPRODUCTION		181.95
11-21	S3	0732500172	11/01/07	PHOTOGRAPHIC (TRANSFER)		96.92
12-04	OP	08GP0100701	09/07/07	PRINTING		263.00
12-04	OP	08GP0100701	09/06/07	PRINTING		132.00
12-14	P5	7M2841209	09/24/07	MASSPRINTING#9		20,716.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-16	P1	08TN0100027	09/12/07	JANITORIAL AND RELATED SERVICE		13.80
10-22	P9	0FP07060810	10/01/07	TECH SUPPORT		1,700.00
10-31	P1	08TN0100036	09/25/07	TECHNOLOGY SERVICE CONTRACTS		109.00
11-20	P9	0FP07060811	11/01/07	TECH SUPPORT		1,700.00
12-20	P9	0FP07060812	12/01/07	TECH SUPPORT		1,700.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-04	P1	08TN0100009	09/05/07	HABITATION EXPENSE		5,222.80
10-04	P1	08TN0100003	09/07/07	OFFICE SUPPLIES		139.20
10-04	P1	08TN0100004	09/14/07	OFFICE SUPPLIES		459.85
10-04	P1	08TN0100007	09/07/07	OFFICE SUPPLIES		113.97
10-04	P1	08TN0100008	09/07/07	OFFICE SUPPLIES		93.84
10-04	P1	08TN0100005	09/04/07	PUBLICATION/REFERENCE MATERIAL		151.89
10-04	P1	08TN0100005	12/08/07	PUBLICATION/REFERENCE MATERIAL		34.75

10-16	P1	08TNO100028	BRISTOL HERALD COURIER	09/15/07	09/12/08	PUBLICATION/REFERENCE MATERIAL	138.32
10-16	P1	08TNO100018	BUDGET OFFICE FURNITURE	09/13/07	09/13/07	HABITATION EXPENSE	248.00
10-16	P1	08TNO100026	MISSISSIPPI PRESS SERVICE	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	152.65
10-17	P1	08TNO100024	MISSISSIPPI FLAG COMPANY	09/24/07	09/24/07	HABITATION EXPENSE	112.00
10-22	P2	08M35540	CDW GOVERNMENT INC	08/08/07	08/08/07	SONY MDR 7505 PROF FOLDING HEA	100.00
10-22	P2	08M35540	DO	08/08/07	08/08/07	SHIPPING	7.99
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.40
10-23	C1	NW200729204	DO	09/24/07	09/24/07	BOTTLED WATER	50.94
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P2	08M35556	GRAND HOME FURNISHINGS	08/10/07	08/10/07	CHERRY LATERAL FILE	1,999.75
10-30	P2	08M35781	CDW GOVERNMENT INC	09/24/07	09/24/07	OMEGA USB DVD+-RW 18X EXTERN	110.00
10-30	P2	08M35781	DO	09/24/07	09/24/07	SHIPPING	5.00
10-31	SF	DY071000038	BUDGET OFFICE FURNITURE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-193.75
10-31	SF	DY071000068	BUDGET OFFICE FURNITURE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY071000445	BUDGET OFFICE FURNITURE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	527.02
10-31	P1	08TNO100035	OFFICE DEPOT	10/02/07	10/02/07	HABITATION EXPENSE	952.00
10-31	P1	08TNO100037	BUDGET OFFICE FURNITURE	09/28/07	09/28/07	OFFICE SUPPLIES	60.60
11-01	P1	08TNO100049	FOOD CITY STORE#669	10/12/07	10/12/07	HABITATION EXPENSE	238.00
11-02	P1	08TNO100048	FOOD CITY STORE#669	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	602.95
11-09	P1	08TNO100054	MISSISSIPPI PRESS SERVICE	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	113.00
11-09	P1	08TNO100055	AMERICAN BUSINESS EQUIPMENT	10/30/07	10/30/07	OFFICE SUPPLIES	52.44
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.65
11-28	C1	NW200733105	DO	10/17/07	10/17/07	BOTTLED WATER	91.60
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100038	AMERICAN BUSINESS EQUIPMENT	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	140.00
11-30	SF	DY071100038	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY071100038	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	372.68
11-30	S1	DY071100431	AMERICAN BUSINESS EQUIPMENT	10/30/07	10/30/07	OFFICE SUPPLIES	4.95
12-07	P1	08TNO100073	COPYTELE INC.	10/23/07	10/23/07	OFFICE SUPPLIES	1,049.59
12-07	P1	08TNO100070	OFFICE DEPOT	11/09/07	11/09/07	OFFICE SUPPLIES	29.00
12-07	P1	08TNO100067	DO	11/02/07	11/02/07	OFFICE SUPPLIES	118.86
12-07	P1	08TNO100068	MARRIOTT INTL	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	8,189.59
12-12	P1	08TNO100098	CDW GOVERNMENT INC	10/15/07	10/15/07	FAX MACHINE - 404/730 - BROTHER	440.00
12-13	P2	08M35927	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.65
12-20	C1	NW200735104	DO	11/06/07	11/06/07	BOTTLED WATER	33.96
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	132.00
12-28	P1	08TNO100102	KINGSFORD TIMES NEWS	12/02/07	12/02/08	PUBLICATION/REFERENCE MATERIAL	132.00
12-28	P1	08TNO100094	OFFICE DEPOT	11/23/07	11/23/07	OFFICE SUPPLIES	71.01
12-28	P1	08TNO100095	DO	11/30/07	11/30/07	OFFICE SUPPLIES	10.15
12-28	P1	08TNO100096	DO	11/30/07	11/30/07	OFFICE SUPPLIES	10.15
12-28	P1	08TNO100099	SODEXHO INC & AFFILIATES	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	1,050.00
12-31	SF	DY071200041	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	132.75
12-31	SF	DY071200745	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY071200438	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	176.50
SUPPLIES AND MATERIALS TOTALS:							17,746.50
10-29	F2	RN000020661	GRAND HOME FURNISHINGS	10/11/07	10/11/07	DESK - GOLDEN OAK	699.95
10-29	F2	RN000020661	DO	10/11/07	10/11/07	DESK - GOLDEN OAK	699.95
10-29	F2	RN000020661	DO	10/11/07	10/11/07	DESK - GOLDEN OAK	699.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID DAVIS—Con.						
10-29	F2	RN000020661	10/11/07	DESK - GOLDEN OAK		699.95
10-29	F2	RN000020661	10/11/07	DESK - GOLDEN OAK COMPUTER		549.90
10-31	S8	MA000046565	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,963.00
10-31	S8	PL000763976	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		370.00
11-30	S8	MA000756825	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,963.00
11-30	S8	PL000762679	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		370.00
12-28	S8	MA000764130	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,963.00
12-28	S8	PL000770496	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		370.00
EQUIPMENT TOTALS:					13,348.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS					385,001.18	
OFFICE TOTALS:					385,001.18	
2007 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					0.00	163.70
OFFICIAL EXPENSES OF MEMBERS TOTALS					0.00	-163.70
OFFICE TOTALS:					0.00	-163.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					-84.41	-84.41
OFFICIAL EXPENSES OF MEMBERS TOTALS					-79.29	-79.29
OFFICE TOTALS:					-163.70	-163.70
2006 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					421.08	421.08
UNITED STATES POSTAL SERVICE					421.08	421.08
2006 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					84.41	84.41
OFFICIAL EXPENSES OF MEMBERS TOTALS					79.29	79.29
OFFICE TOTALS:					163.70	163.70
2007 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,749.61	12,749.61
PERSONNEL COMPENSATION					914,943.44	914,943.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN DAVIS—Con.						
		DO				
		YOUNG, HEATHER				
		DO				
10-31	S7	07304000400	10/01/07	SCHEDULER (OTHER COMPENSATION)	7,666.66	
11-28	S7	07332000400	10/01/07	DISTRICT REPRESENTATIVE	13,072.72	
12-31	S7	07356000401	12/01/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,883.33	
				PERSONNEL COMPENSATION TOTALS:	268,181.54	
PERSONNEL BENEFITS						
10-31	S7	07304000400	10/01/07	TRANSIT BENEFITS	117.99	
11-28	S7	07332000400	11/01/07	TRANSIT BENEFITS	117.98	
12-31	S7	07356000401	12/01/07	TRANSIT BENEFITS	117.98	
				PERSONNEL BENEFITS TOTALS:	353.95	
TRAVEL						
10-04	P1	08VA0100008	09/04/07	PRIVATE AUTO MILEAGE	35.60	
10-04	P1	08VA0100009	09/04/07	PRIVATE AUTO MILEAGE	212.71	
10-04	P1	08VA0100007	09/18/07	PRIVATE AUTO MILEAGE	141.51	
11-19	P1	08VA0100020	10/01/07	TOLL	2.00	
11-20	P1	08VA0100030	10/01/07	PRIVATE AUTO MILEAGE	219.83	
11-20	P1	08VA0100032	10/03/07	PRIVATE AUTO MILEAGE	147.40	
11-20	P1	08VA0100033	10/04/07	PRIVATE AUTO MILEAGE	281.68	
11-20	P1	08VA0100035	09/27/07	PRIVATE AUTO MILEAGE	89.44	
11-20	P1	08VA0100029	10/02/07	PRIVATE AUTO MILEAGE	142.40	
11-20	P1	08VA0100034	10/01/07	PRIVATE AUTO MILEAGE	240.30	
11-20	P1	08VA0100027	09/28/07	MEALS	26.18	
11-20	P1	08VA0100036	09/29/07	LODGING	71.35	
11-20	P1	08VA0100037	09/28/07	PRIVATE AUTO MILEAGE	104.57	
11-20	P1	08VA0100019	10/01/07	PRIVATE AUTO MILEAGE	221.16	
11-20	P1	08VA0100031	09/23/07	PRIVATE AUTO MILEAGE	200.25	
11-28	P1	08VA01RW031	09/23/07	PRIVATE AUTO MILEAGE	200.25	
12-04	P1	08VA01RW027	09/28/07	MEALS	26.18	
12-04	P1	08VA01RW036	09/29/07	LODGING	71.35	
12-04	P1	08VA01RW037	09/28/07	PRIVATE AUTO MILEAGE	104.57	
				TRAVEL TOTALS	2,545.73	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08VA0100005	10/01/07	UTILITIES	64.67	
10-04	P1	08VA0100001	08/20/07	UTILITIES	108.21	
10-04	P1	08VA0100003	08/11/07	TELECOMMUNICATIONS CHARGES	206.42	
10-04	P1	08VA0100004	09/16/07	TELECOMMUNICATIONS CHARGES	124.39	
10-12	CB	FX071011A	09/28/07	OVERNIGHT MAIL	38.58	
10-19	CB	FX071018A	10/05/07	OVERNIGHT MAIL	33.29	
10-22	P9	VA0101RW010	10/01/07	TAPPANNOCK RENT	1,300.00	
10-22	P9	VA0103RW010	10/01/07	YORKTOWN RENT	1,500.00	
10-22	P9	VA0105RW010	10/01/07	RENT-FREDERICKSBURG	1,665.00	
10-29	SS	DY071006655	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS	DY071001232	09/01/07	DC TEL SERVICE (TRANSFER)	103.00	
10-29	SS	DY071006138	09/01/07	DC TEL TOLLS (TRANSFER)	865.21	

10-29	S5	DY071006979		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.88
10-29	S5	DY071010204		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	510.29
10-31	HV	08A90100010	FIRST CALL	10/23/07	10/23/07	TAPE DUPLICATION	135.00
11-19	P1	08VA0100016	DOMINION VIRGINIA POWER	09/11/07	10/09/07	UTILITIES	139.26
11-19	P1	08VA0100022	DO	09/11/07	10/18/07	UTILITIES	100.92
11-19	P1	08VA0100012	VERIZON	10/16/07	10/15/07	TELEPHONE SERVICES	122.51
11-19	P1	08VA0100013	DO	09/11/07	10/10/07	TELEPHONE SERVICE	223.60
11-19	P1	08VA0100014	DO	10/01/07	10/31/07	TELEPHONE SERVICE	161.95
11-19	P1	08VA0100011	VERIZON ONLINE	09/19/07	09/19/07	DSL	39.95
11-20	P9	VA010100711	BRUCE C. AND MARIA S. MCCOMB	11/01/07	11/30/07	TAPPANNOCK RENT	1,300.00
11-20	P1	08VA0100015	N-W-P OIL & PROPANE	09/30/07	09/30/07	UTILITIES	70.18
11-20	P9	VA010300711	ROBERT F RIPLEY JR	11/01/07	11/30/07	YORKTOWN RENT	1,500.00
11-20	P9	VA010500711	4500 PLANK ROAD, LLC	11/01/07	11/30/07	RENT-FREDERICKSBURG	1,665.00
11-23	HR	4GH120440	WILLIAM EDSON ERRICO III	09/23/07	09/23/07	ACH PAYMENT RETURN	200.25
11-28	S5	DY071100644		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101223		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	103.00
11-28	S5	DY071105895		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	989.16
11-28	S5	DY071106717		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.42
11-28	S5	DY071109939		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	504.99
12-03	C6	F60711298	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	25.40
12-20	P9	VA010100712	BRUCE C. AND MARIA S. MCCOMB	12/01/07	12/31/07	TAPPANNOCK RENT	1,300.00
12-20	P9	VA010300712	ROBERT F RIPLEY JR	12/01/07	12/31/07	YORKTOWN RENT	1,500.00
12-20	P9	VA010500712	4500 PLANK ROAD, LLC	12/01/07	12/31/07	RENT-FREDERICKSBURG	1,665.00
12-26	S5	DY071200634		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201208		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	103.00
12-26	S5	DY071206314		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,020.06
12-26	S5	DY071207153		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.42
12-26	S5	DY071210398		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	498.83
						RENT, COMMUNICATION, UTILITIES TOTALS	19,890.34
10-01	P2	OSP46446	PRINTING AND REPRODUCTION	08/24/07	08/24/07	250 WHITE STOCK BUSINESS CARDS	41.85
10-16	0P	08CP0090701	ACCURATE WORD LLC	08/14/07	08/14/07	PRINTING	263.00
11-09	P2	OSP46707	PUBLIC PRINTER	09/20/07	09/20/07	250 CT WHITE THERMO STOCK BUS	21.90
12-18	S3	07352000168	ACCURATE WORD LLC	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	333.25
10-04	P1	08VA0100006	SECURITY ON/OFFSITE SHREDDING	09/20/07	09/20/07	JANITORIAL AND RELATED SERVICE	35.00
11-19	P1	08VA0100021	SHARLEY'S CLEANING & ERRAND	10/09/07	10/09/07	JANITORIAL	45.00
						OTHER SERVICES TOTALS:	80.00
10-04	P1	08VA0100002	SUPPLIES AND MATERIALS	09/12/07	09/12/07	OFFICE SUPPLIES	64.69
10-23	C1	FW200729204	HSBC BUSINESS SOLUTIONS	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	FW200729204	DEER PARK	09/12/07	09/12/07	BOTTLED WATER	43.46
10-23	C1	FW200729204	DO	09/12/07	09/12/07	BOTTLED WATER	12.29
10-23	C1	FW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	FW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000301		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-196.00
10-31	SF	DY071000302		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-346.50
10-31	SF	DY071000947		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN DAVIS—Con						
10-31	SF	DY0711001948	10/20/07	OFFICE SUPPLY (TRANSFER)		-68.85
10-31	SI	DY071000489	10/01/07	OFFICE SUPPLY (TRANSFER)		497.76
10-31	SI	DY071000490	10/01/07	OFFICE SUPPLY (TRANSFER)		36.00
11-19	PI	08V071000418	09/26/07	OFFICE SUPPLIES		3.58
11-19	PI	08V071000417	09/30/07	NEWSPAPER CLIPPING		75.49
11-20	PI	08V071000428	09/21/07	SUPPLIES		10.69
11-20	PI	08V071000438	09/21/07	FOOD AND BEVERAGE		68.71
11-26	PI	08V071000440	08/03/07	OFFICE SUPPLIES		117.99
11-26	PI	08V071000440	08/01/07	OFFICE SUPPLIES		7.00
11-26	PI	08V071000440	01/03/07	OFFICE SUPPLIES		49.73
11-26	PI	08V071000440	10/13/07	OFFICE SUPPLIES		280.44
11-28	CI	NW200733105	10/31/07	BOTTLED WATER		17.00
11-28	CI	NW200733105	10/05/07	BOTTLED WATER		44.47
11-28	CI	NW200733105	10/05/07	BOTTLED WATER		-9.24
11-28	CI	NW200733105	10/30/07	BOTTLED WATER		30.98
11-28	CI	NW200733105	10/31/07	BOTTLED WATER		2.00
11-28	CI	NW200733105	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071100328	11/20/07	OFFICE SUPPLY (TRANSFER)		-787.75
11-30	SF	DY071100329	11/20/07	OFFICE SUPPLY (TRANSFER)		-159.25
11-30	SF	DY071101046	11/20/07	OFFICE SUPPLY (TRANSFER)		-64.80
11-30	SF	DY071101047	11/20/07	OFFICE SUPPLY (TRANSFER)		28.35
11-30	SI	DY071100485	11/01/07	OFFICE SUPPLY (TRANSFER)		249.56
11-30	PI	08V07100025	09/01/07	BOTTLED WATER		8.50
12-04	PI	08V07100028	09/21/07	SUPPLIES		10.69
12-04	PI	08V07100038	09/21/07	FOOD AND BEVERAGE		68.71
12-20	CI	NW200735104	11/30/07	BOTTLED WATER		12.00
12-20	CI	NW200735104	11/13/07	BOTTLED WATER		63.94
12-20	CI	NW200735104	11/19/07	BOTTLED WATER		-18.45
12-20	CI	NW200735104	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200326	12/20/07	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY071201030	12/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY071200482	12/01/07	OFFICE SUPPLY (TRANSFER)		45.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	588.94
10-31	S8	MA000749490	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,837.66
11-30	S8	MA000758252	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,837.66
12-28	S8	MA000764268	12/01/07	EQUIPMENT MAINT (TRANSFER)		1,609.35
EQUIPMENT TOTALS						9,284.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,317.92
OFFICE TOTALS:						302,317.92
2007 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,972.46	1,687.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Con						
10-10	P1 08TN0400014	DO	10/01/07	AF BNA-WAS-BNA #9376 REEL	227.90	
10-10	P1 08TN0400015	PAUL E. SCARBROUGH	09/24/07	PRIVATE AUTO MILEAGE	172.66	
10-15	P1 08TN0400025	CITIBANK GOV CARD SERVICE	10/04/07	AF DCA/BNA #1324 MBR	279.40	
10-15	P1 08TN0400026	DO	10/06/07	GASOLINE	172.47	
10-15	P1 08TN0400027	DO	09/28/07	AF MSP/BNA #0145 PETERSON	210.40	
10-15	P1 08TN0400030	DO	09/23/07	AF BNA/DCA#2399 LOWDERMILK	227.90	
10-15	P1 08TN0400031	DO	10/09/07	AF BNA/DCA#7225 FRASIER	227.90	
10-15	P1 08TN0400033	DO	10/09/07	TRAVEL SUBSISTENCE	191.43	
10-15	P1 08TN0400034	DO	08/29/07	AF BWI/BNA #6148 FRASIER	176.40	
10-15	P1 08TN0400034	DO	09/11/07	TRAVEL SUBSISTENCE	81.89	
10-15	P1 08TN0400029	HON. COLLIN PETERSON	09/23/07	TRAVEL SUBSISTENCE	279.40	
10-16	P1 08TN0400018	CITIBANK GOV CARD SERVICE	10/04/07	AF DCA/BNA 4481 FRASIER	229.40	
10-16	P1 08TN0400019	DO	09/27/07	GASOLINE	158.54	
10-16	P1 08TN0400028	DO	09/20/07	TRAVEL SUBSISTENCE	190.97	
10-16	P1 08TN0400032	DO	08/28/07	TRAVEL SUBSISTENCE	801.99	
10-16	P1 08TN0400035	DO	09/10/07	TRAVEL SUBSISTENCE	365.03	
10-16	P1 08TN0400036	DO	09/24/07	AF BNA/DCA#7968 PETERSON	207.90	
10-16	P1 08TN0400040	DO	10/09/07	AF BNA/DCA #7043 MEMBER	227.90	
10-16	P1 08TN0400041	DO	10/10/07	AF DCA/BNA #9976 MBR	229.40	
10-16	P1 08TN0400038	JOHN RILEY ROBBINS	09/01/07	PRIVATE AUTO MILEAGE	282.75	
10-16	P1 08TN0400020	JUSTIN C. WALLING	09/12/07	PRIVATE AUTO MILEAGE	164.42	
10-22	P1 08TN0400045	CITIBANK GOV CARD SERVICE	10/12/07	AF DCA/BNA #4486 FRASIER	229.40	
10-22	P1 08TN0400046	DO	10/12/07	AF DCA/BNA #4487 LOWDERMILK	229.40	
10-25	P1 08TN0400052	DO	10/12/07	TRAVEL SUBSISTENCE	244.11	
10-25	P1 08TN0400054	DO	10/17/07	AF BNA/DCA #6070 FRASIER	457.30	
10-30	P1 08TN0400058	DO	10/22/07	AF BNA/DCA #7270 MBR	227.90	
10-30	P1 08TN0400059	DO	10/22/07	AF BNA/DCA #7815 FRASIER	227.90	
10-30	P1 08TN0400060	DO	10/19/07	AF DCA/BNA#6070 FRASIER	457.30	
10-30	P1 08TN0400061	DO	10/18/07	AF BWI/BNA #9403 MBR	179.80	
10-30	P1 08TN0400062	DO	10/15/07	AF TYS/DCA #2451 MBR	354.40	
10-31	P1 08TN0400067	DO	10/22/07	AF BNA/DCA #6511 LOWDERMILK	435.90	
10-31	P1 08TN0400068	JOHANN P. BOUGHTIN	10/22/07	LOCAL TRANSPORTATION	20.00	
10-31	P1 08TN0400064	MARY BETH HICKMAN	09/24/07	PRIVATE AUTO MILEAGE	232.80	
10-31	P1 08TN0400065	THOMAS HAYDEN	09/08/07	PRIVATE AUTO MILEAGE	420.98	
11-01	P1 08TN0400071	BEECHER FRASIER III	10/17/07	LOCAL TRANSPORTATION	40.00	
11-01	P1 08TN0400072	CITIBANK GOV CARD SERVICE	10/18/07	TRAVEL SUBSISTENCE	168.71	
11-01	P1 08TN0400073	DO	10/24/07	AF DCA/BNA #3535 LOWDERMILK	229.40	
11-01	P1 08TN0400074	DO	10/24/07	AF BNA/BWI/BNA #7168 ELANE	351.30	
11-01	P1 08TN0400075	DO	10/26/07	AF DCA/BNA #4247 FRASIER	295.40	
11-01	P1 08TN0400076	DO	10/23/07	AF BNA/DCA/BNA #1988 MCKEE	351.30	
11-01	P1 08TN0400078	JOHN RILEY ROBBINS	10/07/07	PRIVATE AUTO MILEAGE	159.08	
11-01	P1 08TN0400077	JUSTIN C. WALLING	10/18/07	PRIVATE AUTO MILEAGE	63.54	
11-01	P1 08TN0400079	SAMMY D. LOWDERMILK	09/28/07	PRIVATE AUTO MILEAGE	717.32	
11-02	P1 08TN0400082	CITIBANK GOV CARD SERVICE	10/29/07	AF BNA-DCA #8379 MEMBER	227.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Con						
10-16	P1	08TN0400017	10/01/07	BEN LOMAND	10/01/07	343.24
10-16	P1	08TN0400037	10/12/07	DISH NETWORK	11/11/07	62.34
10-19	CB	FX071018A	10/04/07	FEDERAL EXPRESS CORP	10/04/07	7.46
10-22	P9	TN0403R0710	10/01/07	B & S PROPERTIES	10/01/07	1,500.00
10-22	P9	TN0401R0710	10/01/07	CITY OF JAMESTOWN	10/01/07	600.00
10-22	P1	08TN0400043	10/01/07	CITY OF MCMINNVILLE	10/01/07	11.00
10-22	P9	TN0402R0710	08/23/07	P & G PROPERTIES	09/24/07	650.00
10-22	P9	TN0404R0710	10/01/07	WM DEVELOPMENT	10/31/07	1,250.00
10-24	P1	08TN0400051	10/01/07	AT & T	10/01/07	425.04
10-25	P1	08TN0400053	09/08/07	MCMINNVILLE ELECTRIC SYSTEM	10/07/07	178.97
10-25	S5	DY07100606	09/12/07	COLUMBIA POWER & WATER	10/09/07	171.01
10-29	S5	DY071001191	09/01/07		09/30/07	56.00
10-29	S3	DY071005737	09/01/07		09/30/07	100.50
10-29	S5	DY071006933	09/01/07		09/30/07	1,312.43
10-29	S5	DY071009868	09/01/07		09/30/07	141.33
11-01	P1	08TN0400070	09/01/07	CHARTER COMMUNICATIONS	09/30/07	1,443.60
11-02	P1	08TN0400088	10/27/07	AT & T	11/26/07	53.32
11-02	P1	08TN0400086	09/19/07	ATMOS ENERGY	10/18/07	388.76
11-02	CB	FX0711010A	09/17/07	FEDERAL EXPRESS CORP	10/17/07	28.22
11-09	P1	08TN0400107	10/22/07	BEN LOMAND	10/22/07	9.92
11-09	P1	08TN0400106	11/01/07	CONFERENCE CALL CORP	11/01/07	343.24
11-09	CB	FX071108A	10/01/07	FEDERAL EXPRESS CORP	10/01/07	258.49
11-13	P1	08TN0400092	10/24/07	COMCAST	10/24/07	8.35
11-19	P1	08TN0400110	11/04/07	TWIN LAKES TELEPHONE	12/03/07	61.95
11-20	P9	TN0403R0711	11/01/07	B & S PROPERTIES	11/01/07	182.55
11-20	P9	TN0401R0711	11/01/07	CITY OF JAMESTOWN	11/30/07	1,500.00
11-20	P9	TN0402R0711	11/01/07	P & G PROPERTIES	11/30/07	600.00
11-20	P9	TN0404R0711	11/01/07	WM DEVELOPMENT	11/30/07	650.00
11-21	S4	07325001043	10/01/07	AT & T	11/30/07	1,250.00
11-26	P1	08TN0400132	10/08/07	DISH NETWORK	10/31/07	493.00
11-26	S5	DY071100596	11/27/07		11/27/07	426.65
11-28	S5	DY071101182	10/01/07		10/01/07	62.34
11-28	S5	DY071105504	10/01/07		10/01/07	56.00
11-28	S5	DY071106671	10/01/07		10/01/07	100.50
11-28	S5	DY071106671	10/01/07		10/01/07	1,307.02
11-28	CB	FX071127A	10/01/07	FEDERAL EXPRESS CORP	10/31/07	145.70
11-29	P1	08TN0400139	11/07/07	ATMOS ENERGY	11/07/07	1,395.21
11-29	P1	08TN0400138	10/17/07	CHARTER COMMUNICATIONS	11/14/07	45.56
11-29	P1	08TN0400140	11/27/07	COLUMBIA POWER & WATER	12/26/07	40.63
11-29	P1	08TN0400133	10/10/07	MCMINNVILLE ELECTRIC SYSTEM	11/13/07	53.32
12-03	CB	FX071129B	10/09/07	FEDERAL EXPRESS CORP	11/08/07	134.65
			11/15/07	OVERNIGHT MAIL	11/15/07	124.25
						57.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON LINCOLN DAVIS—Con						
12-04	P1	08TN0400143	12/01/07	SECURITY AND RELATED SERVICE		26.48
12-31	P1	08TN0400157	11/01/07	JANITORIAL SERVICES		150.00
12-11	P1	08TN0400156	11/15/07	GARBAGE COLLECTION		7.60
12-20	P9	0FP08000812	12/01/07	TECH SUPPORT		1,350.00
OTHER SERVICES TOTALS						13,426.44
SUPPLIES AND MATERIALS						
10-02	P1	07TN04R613	06/26/07	OFFICE SUPPLIES		411.94
10-04	CO	100407277A	06/26/07	CANCELED CHECK - STOP PAYMENT		-411.94
10-10	P1	08TN0400009	10/01/07	PUBLICATION/REFERENCE MATERIAL		45.00
10-16	P1	08TN0400016	09/30/07	PUBLICATION/REFERENCE MATERIAL		129.00
10-17	HW	08490100002	08/01/07	FRAMING (TRANSFER)		34.00
10-17	CO	8762238640	06/26/07	PAYMENT OVER CANCELLATION		411.94
10-22	P1	08TN0400044	09/26/07	BOTTLED WATER		12.02
10-22	P1	08TN0400042	06/30/07	PUBLICATION/REFERENCE MATERIAL		127.50
10-24	P1	08TN0400048	09/30/07	BOTTLED WATER		12.00
10-24	P1	08TN0400047	08/31/07	PUBLICATION/REFERENCE MATERIAL		148.00
10-25	HR	397390	06/26/07	REFUND, DUPLICATE PAYMENT		-411.94
10-30	P1	08TN0400063	10/12/07	OFFICE SUPPLIES		176.65
10-31	SF	DY071000275	11/01/07	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	SF	DY071000971	10/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY071000448	10/01/07	OFFICE SUPPLY (TRANSFER)		235.25
10-31	P1	08TN0400069	10/19/07	BOTTLED WATER		13.00
10-31	P1	08TN0400065	10/22/07	OFFICE SUPPLIES		201.14
11-02	P1	08TN0400090	10/24/07	OFFICE SUPPLIES		81.41
11-08	P1	08TN0400085	11/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
11-13	P1	08TN0400091	10/19/07	BOTTLED WATER		37.00
11-13	P1	08TN0400102	08/28/07	BOTTLED WATER		23.00
11-13	P1	08TN0400098	10/31/07	PUBLICATION/REFERENCE MATERIAL		151.50
11-19	P1	08TN0400114	10/24/07	BOTTLED WATER		21.76
11-19	P1	08TN0400116	09/27/07	BOTTLED WATER		81.67
11-19	P1	08TN0400111	10/25/07	OFFICE SUPPLIES		8.95
11-19	P1	08TN0400113	11/20/08	PUBLICATION/REFERENCE MATERIAL		249.60
11-20	P1	08TN0400118	12/31/07	PUBLICATION/REFERENCE MATERIAL		60.00
11-20	P1	08TN0400117	11/09/07	PUBLICATION/REFERENCE MATERIAL		45.00
11-26	P1	08TN0400128	10/31/07	BOTTLED WATER		12.00
11-26	P1	08TN0400128	11/08/07	OFFICE SUPPLIES		369.64
11-30	SF	DY071100298	11/20/07	OFFICE SUPPLY (TRANSFER)		136.50
11-30	SF	DY071101016	11/20/07	OFFICE SUPPLY (TRANSFER)		-20.75
11-30	S1	DY071100444	11/01/07	OFFICE SUPPLY (TRANSFER)		389.37
12-04	P1	08TN0400145	10/29/07	OFFICE SUPPLIES		8.63
12-14	P1	08TN0400155	11/19/07	BOTTLED WATER		155.38
12-17	P1	08TN0400168	11/30/07	BOTTLED WATER		13.00
12-17	P1	08TN0400166	11/19/07	BOTTLED WATER		21.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
SCHUMAKER, MATTHEW O.						
		SHERMAN, LISA	10/01/07	10/31/07	SHARED EMPLOYEE	1,201.03
		STEFAN, LISA	10/01/07	12/31/07	CHIEF OF STAFF	37,028.44
		STEFAN, LISA	10/01/07	12/31/07	STAFF ASSISTANT/LEGISLATIVE CO	7,086.08
		STEFAN, LISA	10/01/07	12/31/07	STAFF ASSISTANT/LEGISLATIVE CO	14,304.33
		SUN, STEVEN Y	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,612.55
		SWINK, SUZANNE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,116.07
		THOMPSON, CORA A.	10/01/07	12/31/07	SHARED EMPLOYEE	4,618.75
		YOUNG, SPENCER	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,296.38
		ZAVALA, PATRICIA	10/01/07	12/31/07	SR LEGISLATIVE ASST	20,378.42
					PERSONNEL COMPENSATION TOTALS	322,699.10
PERSONNEL BENEFITS						
10-31	S7	07304000081	10/01/07	10/31/07	TRANSIT BENEFITS	579.77
11-28	S7	07332000083	11/01/07	11/30/07	TRANSIT BENEFITS	579.76
12-31	S7	07365000083	12/01/07	12/31/07	TRANSIT BENEFITS	464.31
					PERSONNEL BENEFITS TOTALS	1,623.84
TRAVEL						
10-03	P1	08CA5300002	09/11/07	09/11/07	AIRFARE IAD-SAN #2067 DAVIS	448.40
10-03	P1	08CA5300003	09/17/07	09/17/07	AIRFARE SAN-IAD #2071 DAVIS	448.40
10-03	P1	08CA5300004	09/20/07	09/24/07	A/F IAD-SAN-IAD #7908 DAVIS	856.81
10-10	P1	08CA5300017	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	94.09
10-23	P1	08CA5300016	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	84.88
10-23	P1	08CA5300022	08/21/07	09/04/07	A/F DCA/#9238 HUNTER	358.80
10-23	P1	08CA5300029	07/26/07	07/26/07	AIRFARE FEE #9238	20.00
10-23	P1	08CA5300021	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	134.83
10-30	P1	08CA5300030	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	114.46
10-30	P1	08CA5300031	09/11/07	10/13/07	LOCAL TRANSPORTATION	135.15
11-02	P1	08CA5300038	10/12/07	10/15/07	A/F IAD/SAN/IAD #8540 MBR	1,028.78
11-16	P1	08CA5300041	11/01/07	11/05/07	A/F IAD-SAN #4619 MBR	1,028.78
11-16	P1	08CA5300042	10/24/07	10/29/07	A/F IAD-SAN #9040 MBR	1,028.78
11-16	P1	08CA5300054	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	96.03
11-16	P1	08CA5300050	10/05/07	10/05/07	LOCAL TRANSPORTATION	65.00
11-16	P1	08CA5300044	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	106.21
11-16	P1	08CA5300052	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	12.61
11-28	P1	08CA5300056	11/09/07	11/09/07	A/F DCA/CA #0446	364.40
11-28	P1	08CA5300057	11/12/07	11/12/07	A/F DCA/DCA #6663 MBR	514.39
11-28	P1	08CA5300062	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	141.14
12-07	P1	08CA5300066	10/26/07	10/26/07	RT IAD-SAN (8859) DAVIS	1,028.78
12-07	P1	08CA5300067	07/13/07	07/16/07	RT IAD-SAN (88625) DAVIS	856.81
12-07	P1	08CA5300068	10/27/07	10/29/07	RT IAD-SAN (89040) DAVIS	1,028.78
12-07	P1	08CA5300064	11/01/07	11/30/07	DISTRICT MILEAGE	8.73
12-07	P1	08CA5300065	11/01/07	11/30/07	DISTRICT MILEAGE	145.02
12-07	P1	08CA5300070	11/24/07	11/29/07	CAR RENTAL	145.98
12-07	P1	08CA5300071	11/27/07	11/27/07	GAS	34.96

12-07	P1	08CA5300072	DO	11/23/07	11/30/07	RT DCA-SAN (73516)	399.61
12-12	P1	08CA5300074	RICARDO ANTONIO FLORES ..	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	83.42
12-14	P1	08CA5300075	DEANNEKA GOODWIN	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	134.34
12-18	P1	08CA5300081	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	AF IAD/SAN #K19MCS MBR	374.00
12-18	P1	08CA5300082	DO	12/10/07	12/10/07	AF SANIAD #9906 MBR	514.39
12-18	P1	08CA5300077	TODD R GLORIA	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	116.88
12-28	P1	08CA5300084	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	AF SANIAD #0137 MBR	514.39
12-28	P1	08CA5300085	DO	12/13/07	12/13/07	AF IAD/SAN #0137	354.00
						TRAVEL TOTALS:	12,822.43
RENT COMMUNICATION, UTILITIES							
10-03	P1	08CA5300061	COX COMMUNICATIONS	09/06/07	10/05/07	UTILITIES	43.84
10-03	P1	08CA5300061	FEDERAL EXPRESS	09/14/07	09/14/07	OVERNIGHT MAIL	6.96
10-03	P1	08CA5300069	PRICE SELF STORAGE	09/13/07	10/13/07	TEMPORARY SPACE RENTAL	97.00
10-03	P1	08CA5300010	VERIZON WIRELESS	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	183.56
10-10	P1	08CA5300015	PRICE SELF STORAGE	09/23/07	09/23/07	TEMPORARY SPACE RENTAL	97.00
10-10	P1	08CA5300018	WMS	07/31/07	08/30/07	NEWSWIRE SERVICE	100.00
10-19	CO	101907792A	STEPSTONE REAL ESTATE	05/09/07	08/01/07	CANCELED CHECK - STOP PAYMENT	-379.76
10-19	CO	101907792A	DO ..	08/01/07	08/31/07	CANCELED CHECK - STOP PAYMENT	784.48
10-22	P9	CAS301RU710	PRICE CHARITIES	10/01/07	10/31/07	SAN DIEGO RENT	3,909.84
10-22	P9	CAS302R0710	PRICE SELF STORAGE	10/01/07	10/31/07	STORAGE SPACE	90.50
10-23	P1	08CA5300094	COX COMMUNICATIONS	10/06/07	11/05/07	UTILITIES	43.84
10-23	P1	08CA5300076	PRICE SELF STORAGE	09/23/07	09/23/07	TEMPORARY SPACE RENTAL	97.00
10-24	P2	HCW0703491	DO	10/09/07	10/09/07	VW 8703E COLOR VVOICE AND DAT	33.98
10-24	P2	HCW0703491A	DO	10/09/07	10/09/07	VW 8703E COLOR VVOICE AND DAT	59.97
10-29	S3	07302G00011	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	20.00
10-29	S5	DY071000138	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000809	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	S5	DY071002268	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,795.50
10-29	S5	DY071007490	DO	09/01/07	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	44.64
10-30	P1	08CA5300032	FEDERAL EXPRESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	239.20
10-30	P1	08CA5300036	VERIZON WIRELESS	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	8.13
11-05	P1	08CA5300035	POSTMASTER, WASHINGTON, D.C	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	494.51
11-05	P1	08CA5300040	AT & T	10/09/07	10/09/07	POSTAGE	82.00
11-16	P1	08CA5300048	FEDERAL EXPRESS	09/19/07	10/18/07	PHONE SERVICE	235.25
11-16	P1	08CA5300043	PRICE CHARITIES	10/12/07	10/15/07	POSTAGE/MAILING SERVICE	12.95
11-20	P9	CAS301RU711	PRICE SELF STORAGE	11/01/07	11/30/07	SAN DIEGO RENT	3,909.84
11-21	S4	07325001044	DO	11/01/07	11/30/07	STORAGE SPACE	90.50
11-28	S5	DY071100135	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	96.13
11-28	S5	DY071100800	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071102228	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071107795	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,651.99
11-28	S5	DY071107795	DO	10/01/07	10/31/07	DISTRICT OPC TEL TOLLS (TRFR)	48.03
11-28	P1	08CA5300059	COX COMMUNICATIONS	11/06/07	12/05/07	UTILITIES	42.67
11-28	P1	08CA5300059	*VERIZON WIRELESS	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	440.32
11-28	P1	08CA5300059	POSTMASTER, WASHINGTON, D.C	07/10/07	07/10/07	POSTAGE	1.80
11-28	P1	08CA5300078	AT & T	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	279.45
12-18	P1	08CA5300072	PRICE CHARITIES	12/01/07	12/31/07	SAN DIEGO RENT	3,909.84
12-20	P9	CAS301RU712	PRICE SELF STORAGE	12/01/07	12/31/07	STORAGE SPACE	90.50
12-26	S5	DY071200132	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SUSAN A. DAVIS—Con.						
12-26	SS	DY071200785	11/01/07	DC TEL SERVICE (TRANSFER)	138.00	
12-26	SS	DY071202292	11/30/07	DC TEL TOLLS (TRANSFER)	1,779.08	
12-26	SS	DY071207673	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.30	
12-28	P1	08CA5300083	12/03/07	UTILITIES	42.67	
12-28	P1	08CA5300087	12/02/07	TELECOMMUNICATIONS CHARGES	440.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,962.87	
PRINTING AND REPRODUCTION						
10-03	P1	08CA5300077	07/25/07	PRINTING AND REPRODUCTION	1,674.00	
10-03	P1	08CA5300066	07/31/07	PRINTING AND REPRODUCTION	960.00	
10-19	P5	7M2857202A	09/10/07	MASSPRINTING#7	4,003.09	
10-19	P5	7M28572027	09/17/07	MASSPRINTING#7	2,000.00	
10-23	P1	08CA5300070	10/04/07	PRINTING AND REPRODUCTION	160.00	
11-21	S3	07325000032	11/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
12-18	S3	07352000029	12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
12-18	P1	08CA5300076	12/10/07	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES					8,866.90	
10-23	P1	08CA5300027	09/09/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-16	P1	08CA5300051	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-28	P1	08CA5300086	11/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
OTHER SERVICES TOTALS					2,750.00	
SUPPLIES AND MATERIALS						
10-03	P1	08CA5300005	09/10/07	HABITATION EXPENSE	107.98	
10-03	P1	08CA5300008	08/01/07	PUBLICATION/REFERENCE MATERIAL	50.00	
10-10	P1	08CA5300012	09/12/07	OFFICE SUPPLIES	445.50	
10-10	P1	08CA5300013	09/12/07	OFFICE SUPPLIES	53.06	
10-10	P1	08CA5300014	09/12/07	OFFICE SUPPLIES	3.19	
10-23	P1	08CA5300028	08/21/07	BOTTLED WATER	45.88	
10-23	P1	08CA5300023	08/25/07	BOTTLED WATER	82.75	
10-23	P1	08CA5300025	09/24/07	OFFICE SUPPLIES	33.67	
10-29	P2	05S44632	03/09/07	TONER CARTRIDGE - FOR XEROX 42	698.00	
10-29	P2	05S44632	03/09/07	DISTRICT SHIPPING FEE	5.00	
10-30	P1	08CA5300034	04/13/07	PUBLICATION/REFERENCE MATERIAL	131.00	
10-30	P1	08CA5300037	09/30/07	PUBLICATION/REFERENCE MATERIAL	80.00	
10-31	SF	DY071000089	11/01/07	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	SF	DY071000735	10/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	S1	DY071000093	10/01/07	OFFICE SUPPLY (TRANSFER)	1,049.38	
10-31	P1	08CA5300033	10/18/07	OFFICE SUPPLIES	65.05	
11-16	P1	08CA5300053	09/21/07	BOTTLED WATER	97.02	
11-16	P1	08CA5300047	10/24/07	WATER SERVICE	147.99	
11-16	P1	08CA5300045	10/22/07	OFFICE SUPPLIES	115.64	
11-16	P1	08CA5300049	10/29/07	SUPPLIES	89.99	
11-20	P1	08CA5300046	09/30/07	PUBLICATION/REFERENCE MATERIAL	260.00	

11-28	P1	08CA5300061	NICHOLAUS NORVELL	11/13/07	11/13/07	HABITATION EXPENSE	128.53
11-28	P1	08CA5300055	SAN DIEGO CLIPPING SERVICE	11/03/07	11/03/07	PUBLICATION/REFERENCE MATERIAL	2.10
11-28	P1	08CA5300060	VIDEO MONITORING SERVICES	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	180.00
11-30	SF	DY071100098		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY071100816		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY071100091		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	567.31
12-07	P1	08CA5300069	THE WASHINGTON POST	12/15/07	12/14/08	SUBSCRIPTION	187.20
12-12	P1	08CA5300073	OFFICE DEPOT	11/19/07	11/19/07	OFFICE SUPPLIES	107.68
12-13	P2	OSM36020	COW GOVERNMENT INC	10/31/07	10/31/07	HP #96 INK TONER CARTRIDGE BLA	240.00
12-13	P2	OSM36020	DO	10/31/07	10/31/07	HP #97 INK TONER CARTRIDGE COL	132.00
12-13	P2	OSM36020	DO	10/31/07	10/31/07	FRIGHT CHARGE	12.99
12-18	P1	08CA5300080	ARROWHEAD	10/21/07	11/20/07	BOTTLED WATER	77.79
12-18	P1	08CA5300079	DEER PARK WATER	10/25/07	11/24/07	BOTTLED WATER	107.02
12-31	SF	DY071200096		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	SF	DY071200880		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY071200093		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,928.06
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	7,019.13
10-31	S8	MA000748720		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,035.00
11-30	S8	MA000758627		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,035.00
12-28	S8	MA000765143		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,035.00
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							386,086.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM DAVIS—Con.						
10-31	SF	DY071000631	10/20/07	FRANKED MAIL		-314.35
11-26	04	NW200732401	10/01/07	FRANKED MAIL		310.33
11-28	05	7W2855007	10/05/07	FRANKED MAIL		4,526.64
11-28	05	7W2855008	10/31/07	FRANKED MAIL		751.00
11-30	SF	DY071100696	11/20/07	FRANKED MAIL		-73.10
12-20	04	NW200735201	11/01/07	FRANKED MAIL		583.48
12-31	SF	DY071200687	12/20/07	FRANKED MAIL		-119.45
				FRANKED MAIL TOTALS:		6,113.54
PERSONNEL COMPENSATION						
		BUTTERWORTH, MARGARET M	10/01/07	CONSTITUENT SERVICES REP		12,916.67
		CARNEY, SEAN M	10/01/07	LEGISLATIVE CORRESPONDENT		14,583.33
		DECKER, JAMES A	10/01/07	LEGISLATIVE ASSISTANT		14,833.34
		DESCHAUER, CHRISTIAN P	10/01/07	STAFF ASSISTANT		14,083.34
		DEWOLFE, LAUREN M	10/01/07	LEGISLATIVE ASSISTANT		5,416.67
		ESPINOZA, GROVER C	10/01/07	OUTREACH DIRECTOR		19,583.33
		FORBES, JORDAN	10/01/07	STAFF ASSISTANT		13,583.33
		FORD, CAROL W	10/01/07	SPECIAL PROJECTS COORDINATOR		9,958.33
		FOREMAN III, E D	10/01/07	DISTRICT DIRECTOR		32,483.33
		FORSYTH, GABRIELLE	10/01/07	SCHEDULER		23,583.33
		GAULT, ROSE	10/01/07	PART-TIME EMPLOYEE		9,833.33
		HEBRANCE, JOAN E	10/01/07	DIR OF CONSTITUENT SVCS		20,499.99
		KUPERSMITH, ANTHONY	10/01/07	STAFF ASSISTANT		12,583.34
		PRIETO, PATRICIO N	10/01/07	STAFF ASSISTANT		17,583.34
		RUST, ANN E	10/01/07	DIR OF CONSTIT SVCS/HERDON		17,750.01
		THOMAS, DAVID	10/01/07	CHIEF OF STAFF		39,816.67
		WOMACK JR, WILLIAM G	10/01/07	LEGISLATIVE DIRECTOR		12,500.00
				PERSONNEL COMPENSATION TOTALS		286,591.68
PERSONNEL BENEFITS						
10-31	S7	07304000407	10/01/07	TRANSIT BENEFITS		233.43
11-28	S7	07332000407	11/30/07	TRANSIT BENEFITS		233.42
12-31	S7	07365000408	12/31/07	TRANSIT BENEFITS		700.27
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
10-03	P1	08VA1100002	08/24/07	LOCAL TRANSPORTATION		8.00
10-03	P1	08VA1100005	09/17/07	LOCAL TRANSPORTATION		12.00
12-05	P1	08VA1100029	10/10/07	LOCAL TRANSPORTATION		10.00
12-05	P1	08VA1100031	10/30/07	LOCAL TRANSPORTATION		12.00
12-05	P1	08VA1100039	11/15/07	CAR RENTAL		5.15
12-07	P1	08VA1100043	08/02/07	PRIVATE AUTO MILEAGE		870.16
12-12	P1	08VA1100045	02/03/07	PRIVATE AUTO MILEAGE		1,524.36
12-13	P1	08VA1100047	11/18/07	PRIVATE AUTO MILEAGE		63.05
			12/10/07	PRIVATE AUTO MILEAGE		2,504.72
				TRAVEL TOTALS		
10-03	P1	08VA1100001	08/08/07	POSTAGE		5.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. TOM DAVIS—Con.						
SUPPLIES AND MATERIALS						
10-03	PI	ANTHONY KUPERSMITH	08/27/07	FOOD & BEVERAGE FOR MEETINGS		40.28
10-10	PI	INTERAMERICA TECHNOLOGIES INC	09/30/07	OFFICE SUPPLIES		466.67
10-10	PI	MARGARET M BUTTERWORTH	09/26/07	FOOD & BEVERAGE FOR MEETINGS		6.00
10-10	PI	STAPLES CREDIT PLAN	09/19/07	OFFICE SUPPLIES		545.87
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER		8.00
10-23	C1	DO	09/30/07	BOTTLED WATER		8.00
10-23	C1	DO	09/04/07	BOTTLED WATER		8.00
10-23	C1	DO	09/19/07	BOTTLED WATER		20.99
10-23	C1	DO	09/27/07	BOTTLED WATER		38.99
10-23	C1	DO	09/30/07	BOTTLED WATER		74.00
10-23	C1	DO	09/30/07	BOTTLED WATER		2.00
10-23	C1	DO	09/30/07	BOTTLED WATER		2.00
10-31	SF	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		-1,284.65
10-31	SF	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		40.00
10-31	S1	DO	10/31/07	OFFICE SUPPLY (TRANSFER)		151.60
10-31	PI	INTERAMERICA TECHNOLOGIES INC.	10/01/07	OFFICE SUPPLIES		466.67
10-31	PI	ROSE GAULT	10/14/07	FOOD & BEVERAGE FOR MEETINGS		34.46
11-26	PI	STAPLES CREDIT PLAN	10/18/07	OFFICE SUPPLIES		393.91
11-26	PI	WASHINGTON POST	11/26/07	PUBLICATION/REFERENCE MATERIAL		28.80
11-27	PI	US CAPITOL HISTORICAL SOCIETY	11/26/07	CALENDARS		2,100.00
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER		8.00
11-28	C1	DO	10/31/07	BOTTLED WATER		8.00
11-28	C1	DO	10/12/07	BOTTLED WATER		29.98
11-28	C1	DO	10/22/07	BOTTLED WATER		20.99
11-28	C1	DO	10/31/07	BOTTLED WATER		2.00
11-28	C1	DO	10/31/07	BOTTLED WATER		2.00
11-28	C1	DO	10/31/07	BOTTLED WATER		2.00
11-30	SF	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		216.65
11-30	SF	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		-17.90
11-30	S1	DO	11/30/07	OFFICE SUPPLY (TRANSFER)		785.28
12-05	PI	ANTHONY KUPERSMITH	10/25/07	FOOD & BEVERAGE FOR MEETINGS		4.99
12-05	PI	DO	11/07/07	FOOD & BEVERAGE FOR MEETINGS		3.67
12-05	PI	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS		43.38
12-05	PI	INTERAMERICA TECHNOLOGIES INC	11/19/07	OFFICE SUPPLIES		466.67
12-05	PI	NATIONAL JOURNAL GROUP, INC	11/23/07	PUBLICATION/REFERENCE MATERIAL		88.69
12-05	PI	ROSE GAULT	11/23/07	HABITATION EXPENSE		15.65
12-05	PI	DO	11/17/07	FOOD & BEVERAGE FOR MEETINGS		34.89
12-05	PI	WASHINGTON BUSINESS JOURNAL	11/23/07	PUBLICATION/REFERENCE MATERIAL		98.00
12-07	PI	ROSE GAULT	12/02/07	FOOD AND BEVERAGE		21.51
12-07	PI	STAPLES CREDIT PLAN	11/16/07	OFFICE SUPPLIES		295.72
12-20	C1	DEER PARK	11/30/07	BOTTLED WATER		8.00
12-20	C1	DO	11/30/07	BOTTLED WATER		8.00
12-20	C1	DO	11/13/07	BOTTLED WATER		44.99
12-20	C1	DO	11/21/07	BOTTLED WATER		20.99

12-20	C1	NW200735105	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735105	DO	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200335		12/20/07	OFFICE SUPPLY (TRANSFER)	-525.25
12-31	SF	DY071201039		01/01/08	OFFICE SUPPLY (TRANSFER)	-198.45
12-31	S1	DY071200492		12/31/07	OFFICE SUPPLY (TRANSFER)	510.35
					SUPPLIES AND MATERIALS TOTALS:	4,159.04
10-31	S8	MA000749307	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,516.88
11-30	S8	MA000758040		11/30/07	EQUIPMENT MAINT (TRANSFER)	3,516.88
12-28	S8	MA000764835		12/31/07	EQUIPMENT MAINT (TRANSFER)	10,550.64
					EQUIPMENT TOTALS:	344,760.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	344,260.55
					OFFICE TOTALS:	

2006 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

10-10	P1	08VA1100010	ROSE GAULT	01/22/06	PRIVATE AUTO MILEAGE	97.90
					TRAVEL	97.90
11-07	P2	05M34217	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	INSTALLATION OF ALL IN ONE DEV	354.00
					OTHER SERVICES TOTALS	354.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451.90
					OFFICE TOTALS:	451.90

2007 HON. GEOFF DAVIS

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	41,252.50
10-31	SF	DY071000474	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	29,844.75
11-30	SF	DY071100519	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL	195,350.05
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	172.99
12-20	04	NW200735202	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL	17,001.00
12-26	05	NW2842517	UNITED STATES POSTAL SERVICE	11/13/07	FRANKED MAIL	77,674.65
12-26	05	NW2842518	UNITED STATES POSTAL SERVICE	11/26/07	FRANKED MAIL	33,297.68
					TRAVEL	2,286.75
					RENT, COMMUNICATION, UTILITIES	8,376.29
					PRINTING AND REPRODUCTION	28,008.08
					OTHER SERVICES	51,131.39
					SUPPLIES AND MATERIALS	12,053.94
					EQUIPMENT	321,319.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,421.83
					OFFICE TOTALS:	1,240,421.83

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	462.66
10-31	SF	DY071000474	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	-20.60
11-30	SF	DY071100519	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL	-21.75
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	745.07
12-20	04	NW200735202	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL	1,599.50
12-26	05	NW2842517	UNITED STATES POSTAL SERVICE	11/13/07	FRANKED MAIL	9,248.94
12-26	05	NW2842518	UNITED STATES POSTAL SERVICE	11/26/07	FRANKED MAIL	9,248.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
12-26	05	7M2842520	11/19/07	FRANKED MAIL		9,248.94
12-31	SF	D9071200509	12/20/07	FRANKED MAIL		-90.95
						29,844.75
PERSONNEL COMPENSATION						
		ADELSTEIN, DANIEL J	10/01/07	MILITARY LEGISLATIVE ASSISTANT		127,500.00
		BRASELL EMILEE JANE	09/28/07	PART-TIME EMPLOYEE		3,166.67
		BRODERSEN, ELIZABETH F.	10/01/07	SCHEDULER/OFFICE MANAGER		27,055.56
		DO	10/01/07	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,083.33
		BUTSCHKAUTIN M	10/01/07	Paid Intern		3,000.00
		CONNER AUSTIN S	11/05/07	STAFF ASSISTANT		4,044.45
		COOPER WILLIAM T	10/01/07	FIELD REPRESENTATIVE		6,500.01
		KEATING AMANDA A	10/01/07	LEGISLATIVE CORRESPONDENT		11,750.01
		KREMER MEGAN M	10/01/07	STAFF ASSISTANT		6,000.00
		O'BRIEN, LAUREN B	10/01/07	LEGISLATIVE CORRESPONDENT		12,750.00
		PRETZER, EMILY M	10/01/07	CONSTITUENT LIAISON		7,500.00
		POOLE CHRISTINA M	10/01/07	FIELD REPRESENTATIVE		6,500.01
		REED, JOHN R	10/01/07	FIELD REPRESENTATIVE		8,750.01
		ROBINSON, ARMSTRONG M	10/01/07	LEGISLATIVE DIRECTOR/COUNSEL		24,000.00
		RUHLMAN, CASSIE W	10/01/07	FIELD REPRESENTATIVE		8,000.01
		SHEELY, MARGARET A	10/01/07	LEGISLATIVE CORRESPONDENT		8,250.00
		STANTON III, JOHN	10/01/07	DEPUTY CHIEF OF STAFF		24,000.00
		STEVENS, MATTHEW L	10/01/07	FIELD REPRESENTATIVE		6,000.00
		VIERS, TERRI M	10/01/07	SHARED EMPLOYEE		3,000.00
		VOGT, LINDSEY E	10/01/07	SCHEDULER/OFFICE MANAGER		8,500.00
		WILSON, TAMI J	10/01/07	DISTRICT DIRECTOR		15,249.99
		ZINK, JENNIFER L	10/01/07	CASEWORKER		10,500.00
				PERSONNEL COMPENSATION TOTALS		195,350.05
PERSONNEL BENEFITS						
10-31	SF	07304000183	10/01/07	TRANSIT BENEFITS		86.50
11-28	SF	07332000187	11/01/07	TRANSIT BENEFITS		86.49
				PERSONNEL BENEFITS TOTALS:		172.99
TRAVEL						
10-10	P1	08KY0400009	08/16/07	PRIVATE AUTO MILEAGE		94.40
10-10	P1	08KY0400007	08/31/07	PRIVATE AUTO MILEAGE		513.36
10-10	P1	08KY0400003	09/19/07	PRIVATE AUTO MILEAGE		16.00
10-10	P1	08KY0400004	09/20/07	PRIVATE AUTO MILEAGE		40.80
10-16	P1	08KY0400018	09/04/07	PRIVATE AUTO MILEAGE		661.32
10-16	P1	08KY0400012	09/03/07	PRIVATE AUTO MILEAGE		454.80
10-16	P1	08KY0400013	09/13/07	LOCAL TRANSPORTATION		13.00
10-16	P1	08KY0400016	09/04/07	PRIVATE AUTO MILEAGE		207.20
10-26	P1	08KY0400022	09/04/07	PRIVATE AUTO MILEAGE		286.40
10-26	P1	08KY0400025	09/04/07	TRAVEL SUBSISTENCE		2,130.80
10-26	P1	08KY0400027	10/11/07	A/F DCA-KY-DCA #1911 VOGT		333.41

10-26	P1	08KY0400078	DO	10/14/07	10/14/07	PRIVATE AUTO MILEAGE	220.00
11-07	P1	08KY0400048	DANIEL J. ADELSTEIN	10/24/07	10/24/07	LOCAL TRANSPORTATION	11.00
11-07	P1	08KY0400046	JOHN R. REED	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	107.60
11-07	P1	08KY0400047	DO	10/11/07	10/11/07	MEALS ON TRAVEL	11.86
11-08	P1	08KY0400054	ARMSTRONG M. ROBINSON	10/23/07	10/24/07	A/F DCA/CIN/DCA #4791	666.81
11-27	P1	08KY0400059	CASSIE W. RUHLMAN	10/03/07	10/31/07	PRIVATE AUTO MILEAGE	279.20
11-27	P1	08KY0400057	CHRISTINA MARIE POOLE	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	639.48
11-27	P1	08KY0400066	DANIEL J. ADELSTEIN	11/08/07	11/08/07	LOCAL TRANSPORTATION	15.00
11-27	P1	08KY0400055	JOHN STANTON	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	500.40
11-27	P1	08KY0400056	DO	10/01/07	10/01/07	LOCAL TRANSPORTATION	3.00
11-27	P1	08KY0400067	LINDSEY E. VOGT	10/15/07	11/07/07	PRIVATE AUTO MILEAGE	55.84
11-27	P1	08KY0400068	DO	10/07/07	11/07/07	LOCAL TRANSPORTATION	0.50
11-27	P1	08KY0400058	MATTHEW L. STEVENS	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	571.32
11-28	P1	08KY0400070	ARMSTRONG M. ROBINSON	11/14/07	11/14/07	A/F DCA-CIN #2836	333.41
11-28	P1	08KY0400071	DO	11/15/07	11/15/07	A/F CIN-DCA #2698	333.41
11-28	P1	08KY0400075	JENNIFER ZINK	10/11/07	10/24/07	PRIVATE AUTO MILEAGE	51.60
11-28	P1	08KY0400079	JOHN R. REED	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	106.80
11-28	P1	08KY0400069	WILLIAM T. COOPER	10/01/07	10/30/07	PRIVATE AUTO MILEAGE	110.80
12-03	P1	08CA1800078	ARMSTRONG M. ROBINSON	10/23/07	10/24/07	A/F DCA/CIN/DCA #4991	666.81
12-07	P1	08KY0400083	CITIBANK GOV CARD SERVICE	10/01/07	10/26/07	TRAVEL SUBSISTENCE	2,667.28
12-17	P1	08KY0400089	ARMSTRONG M. ROBINSON	11/27/07	11/30/07	A/F DCA-RY-DCA #4765	748.61
12-17	P1	08KY0400091	CASSIE W. RUHLMAN	11/01/07	11/28/07	PRIVATE AUTO MILEAGE	222.00
12-12	P1	08KY0400092	DO	11/12/07	11/12/07	LOCAL TRANSPORTATION	1.00
12-12	P1	08KY0400100	CHRISTINA MARIE POOLE	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	457.32
12-12	P1	08KY0400098	JOHN STANTON	11/05/07	11/30/07	PRIVATE AUTO MILEAGE	362.80
12-12	P1	08KY0400099	DO	11/28/07	11/29/07	LOCAL TRANSPORTATION	3.00
12-12	P1	08KY0400085	MATTHEW L. STEVENS	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	282.12
12-12	P1	08KY0400095	MEGAN M. KREMER	11/08/07	11/14/07	PRIVATE AUTO MILEAGE	6.40
12-12	P1	08KY0400096	DO	11/14/07	11/14/07	LOCAL TRANSPORTATION	6.00
12-12	P1	08KY0400090	WILLIAM T. COOPER	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	202.80
12-14	P1	08KY0400103	CITIBANK GOV CARD SERVICE	10/29/07	11/16/07	TRAVEL SUBSISTENCE	2,784.45
12-14	P1	08KY0400101	DO	11/20/07	11/29/07	PRIVATE AUTO MILEAGE	186.40
12-14	P1	08KY0400105	DO	11/20/07	11/29/07	MEALS	26.00
12-14	P1	08KY0400121	DO	12/03/07	12/12/07	PRIVATE AUTO MILEAGE	141.20
12-28	P1	08KY0400122	DO	12/10/07	12/12/07	MEALS ON TRAVEL	17.79
TRAVEL TOTALS:							17,001.00
10-02	C0	100707775	RENT COMMUNICATION UTILITIES	05/07/07	08/08/07	CANCELED CHECK PER US TREASURY	-78.80
10-10	P1	08KY0400002	NORTHERN KENTUCKY WATER	08/23/07	09/24/07	UTILITIES	316.85
10-10	P1	08KY0400006	DURE ENERGY	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	766.41
10-15	P2	HOV0702952	WINDSTREAM	09/18/07	09/18/07	AVAYA POLYCOM 2490 EXP CONF	899.00
10-16	P1	08KY0400019	COMMUNICATIONS TECHNOLOGIES, I	09/13/07	09/13/07	POSTAGE/MAILING SERVICE	1.48
10-16	P1	08KY0400021	CHRISTINA MARIE POOLE	10/03/07	11/02/07	UTILITIES	153.61
10-16	P1	08KY0400015	INSIGHT COMMUNICATIONS	09/03/07	09/13/07	POSTAGE/MAILING SERVICE	20.36
10-17	P2	HC0706382	UNITED PARCEL SERVICE	09/13/07	09/13/07	8800 BLACKBERRY	99.99
10-22	P9	KY040180710	CINGULAR GOVT SALES OFFICE	09/13/07	10/31/07	FORT MICHELL RENT	3,250.00
10-26	P1	08KY0400031	BUTTERMILK ENTERPRISES, LLC	10/02/07	10/31/07	TELECOMMUNICATIONS CHARGES	270.15
10-26	P1	08KY0400032	CINCINNATI BELL	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	430.37
10-26	P1	08KY0400026	DO	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	41.00
10-26	P1	08KY0400026	MEGAN M. KREMER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
10-26	P1	08KY0400034		TIME WARNER CABLE		60.71
10-26	P1	08KY0400037		UNITED PARCEL SERVICE		18.71
10-29	S5	DY071000324		DC TEL EQUIP (TRANSFER)		287.00
10-29	S5	DY071000962		DC TEL SERVICE (TRANSFER)		113.00
10-29	S5	DY071003617		DC TEL TOLLS (TRANSFER)		1,840.65
10-29	S5	DY071006681		DISTRICT OFC TEL EQUIP (TRFR)		50.72
10-29	S5	DY071008238		DISTRICT OFC TEL TOLLS (TRFR)		10.29
10-30	S6	KY7731R0710		GSA RENT ASHLAND		902.60
11-07	P1	08KY0400053		TELECOMMUNICATIONS CHARGES		1,150.72
11-07	P1	08KY0400042		UTILITIES		240.31
11-07	P1	08KY0400043		UTILITIES		94.90
11-07	P1	08KY0400044		POSTAGE/MAILING SERVICE		14.71
11-07	P1	08KY0400052		POSTAGE/MAILING SERVICE		33.05
11-08	P1	074X04RW0705		UTILITIES		78.80
11-16	P2	HCV0800030		8703 BLACKBERRY		19.99
11-20	P9	KY0401R0711		FORT MICHELL RENT		3,250.00
11-27	P1	08KY0400065		UTILITIES		153.61
11-27	P1	08KY0400060		UTILITIES		63.71
11-27	P1	08KY0400064		TELECOMMUNICATIONS CHARGES		267.28
11-28	S5	DY07100320		DC TEL EQUIP (TRANSFER)		44.00
11-28	S5	DY07100953		DC TEL SERVICE (TRANSFER)		113.00
11-28	S5	DY07100351		DC TEL TOLLS (TRANSFER)		1,969.70
11-28	S5	DY071006419		DISTRICT OFC TEL EQUIP (TRFR)		50.72
11-28	S5	DY071007974		DISTRICT OFC TEL TOLLS (TRFR)		13.43
11-28	P1	08KY0400080		TELECOMMUNICATIONS CHARGES		414.12
11-28	P1	08KY0400073		TELECOMMUNICATIONS CHARGES		784.29
11-28	P1	08KY0400074		TELECOMMUNICATIONS CHARGES		276.83
11-28	P1	08KY0400076		TEMPORARY SPACE RENTHL		50.00
11-29	S6	KY7731R0711		GSA RENT ASHLAND		902.00
12-07	P1	08KY0400082		UTILITIES		49.95
12-12	P1	08KY0400101		POSTAGE/MAILING SERVICE		8.20
12-12	P2	HCV0701485		7250 BLACKBERRY		49.99
12-12	P1	08KY0400086		UTILITIES		307.30
12-12	P1	08KY0400097		POSTAGE/MAILING SERVICE		41.00
12-12	P1	08KY0400093		TELECOMMUNICATIONS CHARGES		272.25
12-18	P1	08KY0400107		TELECOMMUNICATIONS CHARGES		277.52
12-18	P1	08KY0400108		UTILITIES		153.61
12-18	P1	08KY0400110		UTILITIES		63.71
12-20	P9	KY0401R0712		FORT MICHELL RENT		3,250.00
12-21	P1	08KY0400115		TELECOMMUNICATIONS CHARGES		381.01
12-26	S5	DY071200313		TELECOMMUNICATIONS CHARGES		811.49
12-26	S5	DY071200313		DC TEL EQUIP (TRANSFER)		44.00
12-26	S5	DY071200938		DC TEL SERVICE (TRANSFER)		113.00

12-26	S5	DY071203727		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,949.56
12-26	S5	DY071206855		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.72
12-26	S5	DY071208415		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	10.67
12-27	S6	KY7731R0712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT ASHLAND	902.00
						RENT COMMUNICATION UTILITIES TOTALS	27,674.65
PRINTING AND REPRODUCTION							
10-16	P1	08KY0400017	ACCURATE WORD, LLC	09/28/07	09/28/07	PRINTING AND REPRODUCTION	71.45
10-26	P1	08KY0400023	ACCURATE WORD, LLC	10/09/07	10/09/07	PRINTING AND REPRODUCTION	130.95
10-26	P1	08KY0400024	DO	10/05/07	10/05/07	PRINTING AND REPRODUCTION	61.45
10-26	P1	08KY0400029	HOMETOWN CONNECTION, INC	09/04/07	09/04/07	PRINTING AND REPRODUCTION	2,325.00
10-31	P1	08KY0400039	HOMARD STUDIOS	08/02/07	08/02/07	PHOTOGRAPHICS SERVICES	68.63
11-07	P1	08KY0400045	ACCURATE WORD, LLC	08/03/07	08/03/07	PRINTING AND REPRODUCTION	71.45
11-27	P1	08KY0400061	DO	11/02/07	11/02/07	PRINTING AND REPRODUCTION	210.45
12-07	P5	7M2842517	HOMETOWN CONNECTION, INC	11/13/07	11/13/07	MASSPRINTING#17	14,718.55
12-18	S3	07352000070		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
12-20	P5	7M2842518	HOMETOWN CONNECTION, INC	11/13/07	11/13/07	MASSPRINTING#18	12,058.05
12-21	P1	08KY0400117	ACCURATE WORD, LLC	12/11/07	12/11/07	PRINTING AND REPRODUCTION	61.90
12-21	P1	08KY0400116	CITIZEN DIALOG, LLC	12/12/07	12/12/07	ADVERTISING	3,500.00
						PRINTING AND REPRODUCTION TOTALS	33,297.68
OTHER SERVICES							
10-22	P9	06PD7056710	GOVTECH SOLUTIONS, LLC	10/01/07	10/31/07	WEBSITE SUPPORT	488.00
10-26	P1	08KY0400041	CINTAS DOCUMENT MANAGEMENT	09/30/07	09/30/07	JANITORIAL AND RELATED SERVICE	50.00
10-26	P1	08KY0400030	WYNKO SERVICES	10/01/07	10/01/07	JANITORIAL AND RELATED SERVICE	170.00
10-30	S6	KY7731S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY ASHLAND	45.64
11-07	P1	08KY0400050	DAMILLIC CORPORATION	10/22/07	10/22/07	TECHNOLOGY SERVICE CONTRACTS	206.33
11-20	P9	06PD7056711	GOVTECH SOLUTIONS, LLC	11/01/07	11/30/07	WEBSITE SUPPORT	488.00
11-27	P1	08KY0400063	WYNKO SERVICES	11/01/07	11/01/07	JANITORIAL AND RELATED SERVICE	170.00
11-29	S6	KY7731S0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY ASHLAND	45.64
12-17	P1	08KY0400088	RES/COMM SECURITY SYSTEMS INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	18.00
12-18	P1	08KY0400094	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	18.00
12-18	P1	08KY0400109	CINTAS DOCUMENT MANAGEMENT	11/26/07	11/26/07	JANITORIAL AND RELATED SERVICE	50.00
12-20	P9	06PD7056712	GOVTECH SOLUTIONS, LLC	12/01/07	12/31/07	WEBSITE SUPPORT	488.00
12-27	S6	KY7731S0712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY ASHLAND	45.64
						OTHER SERVICES TOTALS	2,286.25
SUPPLIES AND MATERIALS							
10-01	P2	03SA6588	ALLIANCE MICRO	09/11/07	09/11/07	SHARP TONER CARTRIDGE #FO-50N	99.00
10-01	P2	03SA6588	DO	09/11/07	09/11/07	SHARP DRUM #FO-47DR	60.00
10-10	P1	08KY0400010	JENNIFER ZINK	08/16/07	09/14/07	OFFICE SUPPLIES	42.39
10-10	P1	08KY0400011	DO	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	74.07
10-10	P1	08KY0400008	MATTHEW L STEVENS	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	7.77
10-10	P1	08KY0400001	STAPLES BUSINESS ADVANTAGE	09/22/07	09/22/07	OFFICE SUPPLIES	173.81
10-10	P1	08KY0400005	TAMI WILSON	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	101.78
10-16	P1	08KY0400020	CHRISTINA MARIE POOLE	09/21/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	307.95
10-16	P1	08KY0400014	FOREIGN AFFAIRS	09/22/07	09/22/08	PUBLICATION/REFERENCE MATERIAL	44.95
10-23	C1	844200724264	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	HW200723202	DO	09/12/07	09/12/07	BOTTLED WATER	80.92
10-23	C1	HW200724902	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	P1	HW200724902	CRYSTAL SPRINGS	10/07/07	10/07/07	BOTTLED WATER	11.61
10-26	P1	HW200724902	*ROUTE ON THE HILL	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOV. GEOFF DAVIS—Con.						
10-26	PI	08KY0400035	10/06/07	OFFICE SUPPLIES	224.10	
10-31	SF	DY071000151	10/20/07	OFFICE SUPPLY (TRANSFER)	-74.40	
10-31	SF	DY071000797	10/20/07	OFFICE SUPPLY (TRANSFER)	28.35	
10-31	SF	DY071000797	10/20/07	OFFICE SUPPLY (TRANSFER)	327.57	
10-31	SI	DY071000736	10/01/07	OFFICE SUPPLY (TRANSFER)	84.00	
10-31	PI	08KY0400040	08/20/07	FOOD & BEVERAGE FOR MEETINGS	348.49	
11-07	PI	08KY0400049	10/20/07	OFFICE SUPPLIES	45.00	
11-07	PI	08KY0400051	09/26/07	PUBLICATION/REFERENCE MATERIAL	100.00	
11-27	PI	08KY0400062	10/31/07	OFFICE SUPPLIES	59.56	
11-28	PI	08KY0400072	11/04/07	BOTTLED WATER	8.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	65.95	
11-28	C1	NW200733102	10/05/07	BOTTLED WATER	80.32	
11-28	C1	NW200733102	10/30/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	40.00	
11-28	PI	08KY0400077	09/29/07	FOOD & BEVERAGE FOR MEETINGS	11.65	
11-28	PI	08KY0400078	10/04/07	OFFICE SUPPLIES	-182.00	
11-30	SF	DY071100160	11/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY071100878	11/20/07	OFFICE SUPPLY (TRANSFER)	400.17	
11-30	SI	DY071100229	11/01/07	OFFICE SUPPLY (TRANSFER)	125.00	
12-07	PI	08KY0400084	10/15/07	HABITATION EXPENSE	119.04	
12-07	PI	08KY0400081	11/17/07	OFFICE SUPPLIES	20.48	
12-12	PI	08KY0400087	11/26/07	OFFICE SUPPLIES	9.19	
12-12	PI	08KY0400102	11/23/07	OFFICE SUPPLIES	87.97	
12-18	PI	08KY0400111	12/03/07	OFFICE SUPPLIES	20.00	
12-18	PI	08KY0400106	12/04/07	PUBLICATIONS	8.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	26.48	
12-20	C1	NW200735102	11/13/07	BOTTLED WATER	2.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	11.61	
12-21	PI	08KY0400013	12/06/07	BOTTLED WATER	42.00	
12-21	PI	08KY0400119	01/31/08	PUBLICATION/REFERENCE MATERIAL	28.62	
12-21	PI	08KY0400120	01/06/08	PUBLICATION/REFERENCE MATERIAL	88.64	
12-21	PI	08KY0400112	12/08/07	OFFICE SUPPLIES	23.32	
12-27	PI	08KY0400118	01/03/08	PUBLICATION/REFERENCE MATERIAL	634.00	
12-28	PI	08KY0400123	11/15/07	PUBLICATION/REFERENCE MATERIAL	435.00	
12-31	SF	DY071200157	12/20/07	OFFICE SUPPLY (TRANSFER)	64.80	
12-31	SF	DY071200861	12/20/07	OFFICE SUPPLY (TRANSFER)	175.70	
12-31	SI	DY071200231	12/01/07	OFFICE SUPPLY (TRANSFER)	3,638.12	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MA000749742	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,017.98	
11-30	S8	MA000758239	11/01/07	EQUIPMENT MAINT (TRANSFER)	4,017.98	
12-28	S8	MA000764361	12/01/07	EQUIPMENT MAINT (TRANSFER)	4,017.98	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						321,319.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. NATHAN DEAL—Con.						
11-30	SF	DY071100489	11/20/07	FRANKED MAIL		170.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL		664.59
12-20	04	NW200735202	11/01/07	FRANKED MAIL		1 682.30
12-31	SF	DY071200480	12/20/07	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS		2,770.27
PERSONNEL COMPENSATION						
		BROWN, MEREDITH P	10/01/07	LEGISLATIVE CORRESPONDENT		388.89
		CAMPBELL, VIVIAN	10/01/07	CASEWORKER		20 750.00
		CHAPLIN, ELLIS	10/01/07	LEGISLATIVE CORRESPONDENT		16,666.68
		CLEVELAND, SCOTT F.	10/01/07	LEGISLATIVE ASSISTANT		13,550.00
		FULENWIIDER, BLAKE T	10/01/07	STAFF ASSISTANT		11,666.68
		HIGHTOWER, LONNA M	10/01/07	CASEWORKER		15,750.00
		LITTLE, JOHN	10/01/07	LEGISLATIVE ASSISTANT		15,000.00
		MORSBERGER, JOHANNA	10/02/07	STAFF ASSISTANT		9,177.78
		MUSSELWHITE, GAIL T	10/01/07	EXECUTIVE ASSISTANT		15,666.68
		RILEY, CHRISTOPHER W	10/01/07	CHIEF OF STAFF		39,831.99
		RILEY, ERNESTEEN	10/05/07	PART-TIME EMPLOYEE		5,016.67
		SHAFFER, WILLIAM M	10/01/07	FIELD REPRESENTATIVE		3,750.00
		SIMMONS, LISA	10/01/07	CASEWORKER		18,333.99
		SMITH, TODD ..	10/01/07	DEPUTY CHIEF OF STAFF		38,600.01
		STORY, J R	10/01/07	DISTRICT DIRECTOR		26,652.34
		TAUBEL, REBECCA J	10/01/07	TEMPORARY EMPLOYEE		166.67
		THORNTON, CARRIE L.	10/01/07	EXECUTIVE ASSISTANT		15,000.00
11-30	HW	08A90300071	01/03/07	CASEWORKER		3,675.00
11-30	HW	08A90300071	01/03/07	CORR. 2/4/07 DOC# P0704A12995		-3,675.00
11-30	HW	08A90300071	01/03/07	LEGISLATIVE CORRESPONDENT		233.34
11-30	HW	08A90300071	01/03/07	CORR. 2/1/07 DOC# P0704A12979		-233.34
				PERSONNEL COMPENSATION TOTALS		266,068.38
TRAVEL						
10-03	P1	08GA09000015	07/01/07	AIRFARES (17) MEMBER		10,300.00
10-03	P1	08GA09000006	09/24/07	LODGING		950.06
10-03	P1	08GA09000110	09/24/07	A/F ATL-DCA-ATL #9982 RILEY		234.79
10-17	P1	08GA09000116	10/05/07	PRIVATE AUTO MILEAGE		333.79
10-17	P1	08GA09000024	09/04/07	AIRFARES		2,134.24
10-18	P1	08GA09000029	09/30/07	A/F ATL-DCA-ATL #3235 #6874		465.80
10-18	P1	08GA09000027	09/25/07	LODGING		160.46
10-18	P1	08GA09000028	08/08/07	PRIVATE AUTO MILEAGE		32.40
10-25	P1	08GA09000035	10/18/07	A/F ATL-DCA-ATL #8936 RILEY		328.81
10-25	P1	08GA09000030	10/12/07	LODGING		555.28
10-25	P1	08GA09000031	10/12/07	LOCAL TRANSPORTATION		31.00
10-25	P1	08GA09000032	10/12/07	LOCAL TRANSPORTATION		24.00
10-25	P1	08GA09000033	10/12/07	A/F GA-DCA #9241		290.60
10-25	P1	08GA09000034	10/14/07	LOCAL TRANSPORTATION		31.00

10-30	P1	08GA0900040	JAMES RICKMAN STORY	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	24.38
11-08	P1	08GA0900048	CHRISTOPHER W RILEY	10/26/07	10/26/07	AF ATL/MKC/ATL 2336	286.40
11-08	P1	08GA0900047	JAMES RICKMAN STORY	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	154.41
11-08	P1	08GA0900046	TODD SMITH	10/28/07	10/28/07	AF DCA/ATL/DCA 1982	485.61
11-09	P1	08GA0900056	CHATTANOOCHEE LOGISTICS LLC	09/01/07	10/31/07	AF MEMBER	9,200.00
11-26	P1	08GA0900059	CITIBANK GOV CARD SERVICE	09/02/07	10/25/07	MBG A/F S DC-DIST-DC	1,925.70
11-30	HV	08A90300071		04/30/07	05/03/07	AF DC/ATC/DC #96628560SRILEY	531.79
11-30	HV	08A90300071		04/30/07	05/03/07	CORR. 5/9/07 DOC# 07GA1000346	-531.79
11-30	HV	08A90300071		04/30/07	05/03/07	LOGGING	974.03
11-30	HV	08A90300071		04/30/07	05/03/07	CORR. 5/9/07 DOC# 07GA1000347	974.03
11-30	HV	08A90300071		05/02/07	05/02/07	PRIVATE AUTO MILEAGE	57.81
11-30	HV	08A90300071		05/02/07	05/02/07	CORR. 5/9/07 DOC# 07GA1000348	-57.81
11-30	HV	08A90300071		05/02/07	05/02/07	LOCAL TRANSPORTATION	56.00
11-30	HV	08A90300071		05/02/07	05/02/07	CORR. 5/9/07 DOC# 07GA1000349	56.00
11-30	HV	08A90300071		04/29/07	05/02/07	TRAVEL SUBSISTENCE	200.00
11-30	HV	08A90300071		04/29/07	05/02/07	CORR. 5/9/07 DOC# 07GA1000351	200.00
11-30	HV	08A90300071		04/11/07	04/11/07	AIRFARE DC-ATL-DC 7331	743.80
11-30	HV	08A90300071		04/11/07	04/11/07	CORR. 5/2/07 DOC# 07GA1000325	-743.80
11-30	HV	08A90300071		04/20/07	04/22/07	CAR RENTAL	73.98
11-30	HV	08A90300071		04/20/07	04/22/07	CORR. 5/2/07 DOC# 07GA1000326	-73.98
11-30	HV	08A90300071		04/20/07	04/22/07	LOGGING	207.92
11-30	HV	08A90300071		04/20/07	04/22/07	CORR. 5/2/07 DOC# 07GA1000327	-207.92
11-30	HV	08A90300071		03/02/07	03/28/07	AIRFARES MBR	1,829.85
11-30	HV	08A90300071		03/02/07	03/28/07	CORR. 5/2/07 DOC# 07GA1000340	-1,829.85
11-30	HV	08A90300074		10/23/06	10/25/06	CORR. 6/14/07 DOC# 07A90300741	-288.40
11-30	HV	08A90300074		10/23/06	10/25/06	CORR. 6/14/07 DOC# 07A90300741	288.40
12-03	P1	07GA1000350	JAMES RICKMAN STORY	10/23/06	10/25/06	CORR. 6/14/07 DOC# 07A90300707	309.30
12-18	P1	08GA0900068	CHRISTOPHER W RILEY	04/29/07	05/02/07	LOGGING	974.03
12-18	P1	08GA0900074	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	10.00
12-18	P1	08GA0900079	DO	12/12/07	12/13/07	LOGGING	230.15
12-18	P1	08GA0900080	DO	10/12/07	10/13/07	AF ATL/DCA/ATL #1570	1,634.64
12-18	P1	08GA0900073	CITIBANK GOV CARD SERVICE	10/25/07	11/29/07	AF MEMBER	378.81
						TRAVEL TOTALS	1,418.40
							32,494.22
10-03	P1	08GA0900004	RENT, COMMUNICATION, UTILITIES	09/18/07	10/17/07	UTILITIES	54.87
10-03	P1	08GA0900004	CHARTER COMMUNICATIONS	08/16/07	08/16/07	OVERNIGHT MAIL	40.21
10-03	P1	08GA0900009	FEDERAL EXPRESS CORP	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	11.48
10-03	P1	08GA0900002	SPRINT	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	461.02
10-03	P1	08GA0900003	WINDSTREAM	09/18/07	09/18/07	OVERNIGHT MAIL	20.04
10-05	C8	FXF071004A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	14.38
10-12	C8	FXF071011A	DO	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	107.33
10-15	P1	08GA0900013	AT & T MOBILITY	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	556.46
10-17	P1	08GA0900017	AT & T	08/07/07	09/06/07	TELEPHONE SERVICE	675.10
10-17	P1	08GA0900024	CITIBANK GOV CARD SERVICE	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	276.54
10-17	P1	08GA0900015	WINDSTREAM	10/09/07	10/09/07	OVERNIGHT MAIL	39.88
10-19	C8	FXF071018A	FEDERAL EXPRESS CORP	10/01/07	10/31/07	LAFAYETTE RENT	527.50
10-27	P9	GA090380710	JOE T MOORE & WILLIAM P SLACK	10/01/07	10/31/07	GAINESVILLE RENT	5,364.08
11-22	P9	GA090380710	TIC JEWELL PARKWAY, LLC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
10-23	P9	GA0902R0710	10/01/07	DALTON RENT	710.00	
10-25	P1	08GA0900036	08/24/07	POSTAGE/MAILING SERVICE	40.21	
10-26	CB	FXF071025A	10/09/07	OVERNIGHT MAIL	93.38	
10-29	S5	DY071000221	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071000877	09/01/07	DC TEL SERVICE (TRANSFER)	120.50	
10-29	S5	DY071002898	09/01/07	DC TEL TOLLS (TRANSFER)	300.99	
10-29	S5	DY071006625	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	32.97	
10-29	S5	DY071007831	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	98.59	
10-31	P1	08GA0900041	10/01/07	TELECOMMUNICATIONS CHARGES	459.43	
11-02	CB	FXF0711011A	10/17/07	OVERNIGHT MAIL	9.20	
11-08	P1	08GA0900044	09/13/07	TELECOMMUNICATIONS CHARGES	105.87	
11-08	P1	08GA0900045	10/12/07	UTILITIES	49.92	
11-08	P1	08GA0900045	10/12/07	TELECOMMUNICATIONS CHARGES	11.79	
11-09	CB	FXF071108A	10/12/07	OVERNIGHT MAIL	62.03	
11-13	P1	08GA0900051	10/23/07	TELECOMMUNICATIONS CHARGES	280.62	
11-20	CB	FXF071119A	09/22/07	OVERNIGHT MAIL	52.99	
11-20	P9	GA0904R0711	10/31/07	TELECOMMUNICATIONS CHARGES	52.50	
11-20	P9	GA0904R0711	10/31/07	OVERNIGHT MAIL	5,364.08	
11-26	P1	08GA0900060	11/01/07	LAFAYETTE RENT	710.00	
11-28	S5	DY071100213	11/01/07	GAINESVILLE RENT	559.88	
11-28	S5	DY071100868	11/01/07	DALTON RENT	40.00	
11-28	S5	DY071102835	10/27/07	TELECOMMUNICATION	120.50	
11-28	S5	DY071106363	10/01/07	DC TEL EQUIP (TRANSFER)	418.18	
11-28	S5	DY071107566	10/01/07	DC TEL TOLLS (TRANSFER)	22.97	
11-28	CB	FXF071127A	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01	
11-30	HV	08A90300071	11/06/07	DISTRICT OFC TEL TOLLS (TRFR)	31.31	
11-30	HV	08A90300071	01/01/07	OVERNIGHT MAIL	76.31	
11-30	HV	08A90300071	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	-76.31	
11-30	HV	08A90300071	01/01/07	CORR. 3/2/07 DOC# DY706102017	48.00	
11-30	HV	08A90300071	01/01/07	DC TEL EQUIP (TRANSFER)	-48.00	
11-30	HV	08A90300071	01/01/07	CORR. 3/2/07 DOC# DY706102023	282.18	
11-30	HV	08A90300071	03/22/07	TELECOMMUNICATIONS CHARGES	-282.18	
11-30	HV	08A90300071	04/21/07	CORR. 5/11/07 DOC# 07GA1000352	468.84	
11-30	HV	08A90300071	03/22/07	TELECOMMUNICATIONS CHARGES	-468.84	
11-30	HV	08A90300071	04/21/07	CORR. 5/2/07 DOC# 07GA1000322	555.66	
11-30	HV	08A90300071	03/26/07	TELECOMMUNICATIONS CHARGES	555.66	
11-30	HV	08A90300071	03/26/07	CORR. 5/2/07 DOC# 07GA1000337	81.31	
11-30	HV	08A90300071	03/13/07	TELECOMMUNICATIONS CHARGES	-81.31	
11-30	HV	08A90300071	03/13/07	CORR. 5/2/07 DOC# 07GA1000338	602.29	
11-30	HV	08A90300071	01/01/07	TELECOMMUNICATIONS CHARGES	-602.29	
11-30	HV	08A90300071	01/01/07	CORR. 5/2/07 DOC# 07GA1000339	34.24	
11-30	HV	08A90300071	04/13/07	POSTAGE/MAILING SERVICE	-34.24	
11-30	HV	08A90300071	04/13/07	CORR. 5/11/07 DOC# 07GA1000354	23.68	
11-30	HV	08A90300071	04/13/07	POSTAGE/MAILING SERVICE		

11-30	HV	08490300071	04/13/07	04/16/07	CORR. 5/11/07 DOC# 07GA1000355	-23.68
11-30	HV	08490300071	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	8.31
11-30	HV	08490300071	03/29/07	03/29/07	CORR. 5/2/07 DOC# 07GA1000324	-8.31
11-30	HV	08490300071	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	22.32
11-30	HV	08490300071	03/29/07	03/29/07	CORR. 5/2/07 DOC# 07GA1000332	-22.32
11-30	HV	08490300071	03/21/07	03/21/07	POSTAGE/MAILING SERVICE	9.20
11-30	HV	08490300071	03/21/07	03/21/07	CORR. 5/2/07 DOC# 07GA1000333	-9.20
11-30	HV	08490300071	01/01/07	01/01/07	DISTRICT OFC TEL TOLLS (THFR)	6.76
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102018	-6.76
11-30	HV	08490300071	01/01/07	01/01/07	DISTRICT OFC TEL TOLLS (THFR)	2.20
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102019	-2.20
11-30	HV	08490300071	01/01/07	01/01/07	DISTRICT OFC TEL TOLLS (THFR)	59.28
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102020	-59.28
11-30	HV	08490300071	01/01/07	01/01/07	DISTRICT OFC TEL TOLLS (THFR)	2.80
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102021	-2.80
11-30	HV	08490300071	01/01/07	01/01/07	DISTRICT OFC TEL TOLLS (THFR)	257.29
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102022	-257.29
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL SERVICE (TRANSFER)	126.00
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102024	-126.00
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	40.17
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102025	-40.17
11-30	HV	08490300071	04/01/07	04/01/07	UTILITIES	91.89
11-30	HV	08490300071	04/01/07	04/01/07	CORR. 5/2/07 DOC# 07GA1000323	-91.89
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	0.09
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102026	-0.09
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	8.23
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102027	-8.23
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	0.22
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102028	-0.22
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	1.08
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102029	-1.08
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	47.60
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102030	-47.60
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	495.25
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102031	-495.25
11-30	HV	08490300071	01/01/07	01/01/07	DC TEL TOLLS (TRANSFER)	5.30
11-30	HV	08490300071	01/01/07	01/01/07	CORR. 3/2/07 DOC# DY706102032	-5.30
11-30	HV	08490300071	12/13/06	12/29/06	CORR. 6/14/07 DOC# 07A903000707	670.76
11-30	HV	08490300071	12/13/06	12/29/06	CORR. 6/14/07 DOC# 07A903000707	670.76
11-30	HV	08490300071	11/07/06	12/06/06	CORR. 6/13/07 DOC# 07A903000754	625.33
11-30	HV	08490300071	11/07/06	12/06/06	CORR. 6/13/07 DOC# 07A903000754	625.33
11-30	HV	08490300071	09/07/06	10/06/06	CORR. 6/13/07 DOC# 07A903000724	665.03
11-30	HV	08490300071	09/07/06	10/06/06	CORR. 6/13/07 DOC# 07A903000724	665.03
11-30	HV	08490300071	11/26/06	11/26/06	CORR. 6/13/07 DOC# 07A903000747	558.19
11-30	HV	08490300071	11/26/06	11/26/06	CORR. 6/13/07 DOC# 07A903000747	558.19
11-30	HV	08490300071	11/13/06	12/12/06	CORR. 6/13/07 DOC# 07A90300683	-201.41
11-30	HV	08490300071	11/13/06	12/12/06	CORR. 6/13/07 DOC# 07A90300683	-201.41
11-30	HV	08490300071	12/26/06	12/26/06	CORR. 6/13/07 DOC# 07A90300688	-558.43
11-30	HV	08490300071	12/26/06	12/26/06	CORR. 6/13/07 DOC# 07A90300688	-558.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2007 HON. NATHAN DEAL - Con.						
11-30	HV 08A90300074		01/01/07	CORR. 6/13/07 DOC# 07A90300699		-25.96
11-30	HV 08A90300074		01/01/07	CORR. 6/13/07 DOC# 07A90300699		25.96
11-30	HV 08A90300074		12/15/06	CORR. 6/13/07 DOC# 07A90300708		-318.13
11-30	HV 08A90300074		12/15/06	CORR. 6/13/07 DOC# 07A90300708		318.13
11-30	HV 08A90300074		12/13/06	CORR. 6/13/07 DOC# 07A90300709		-11.12
11-30	HV 08A90300074		12/13/06	CORR. 6/13/07 DOC# 07A90300709		11.12
11-30	HV 08A90300074		12/05/06	CORR. 6/14/07 DOC# 07A90300748		-361.30
11-30	HV 08A90300074		12/05/06	CORR. 6/14/07 DOC# 07A90300748		361.30
11-30	HV 08A90300074		12/12/06	CORR. 6/14/07 DOC# 07A90300740		-32.37
11-30	HV 08A90300074		12/12/06	CORR. 6/14/07 DOC# 07A90300740		32.37
11-30	HV 08A90300074		12/19/06	CORR. 6/14/07 DOC# 07A90300738		-83.37
11-30	HV 08A90300074		12/19/06	CORR. 6/14/07 DOC# 07A90300738		83.37
11-30	HV 08A90300074		12/26/06	CORR. 6/14/07 DOC# 07A90300739		-40.52
11-30	HV 08A90300074		12/26/06	CORR. 6/14/07 DOC# 07A90300739		40.52
11-30	HV 08A90300074		12/01/06	CORR. 6/13/07 DOC# 07A90300698		-538.43
11-30	HV 08A90300074		12/01/06	CORR. 6/13/07 DOC# 07A90300698		538.43
11-30	HV 08A90300074		11/15/07	OVERNIGHT MAIL		7.54
12-03	CB FXF0711298	FEDERAL EXPRESS CORP	11/15/07	UTILITIES		54.87
12-07	P1 08GA0900064	CHARTER COMMUNICATIONS	11/26/07	TELECOMMUNICATIONS CHARGES		995.06
12-07	P1 08GA0900066	CHRISTOPHER W RILEY	11/26/07	OVERNIGHT MAIL		11.56
12-07	CB FXF071206A	FEDERAL EXPRESS CORP	11/13/07	TELECOMMUNICATIONS CHARGES		11.45
12-07	P1 08GA0900065	WINDSTREAM	11/10/07	TELECOMMUNICATIONS CHARGES		525.83
12-07	P1 08GA0900063	AT & T MOBILITY	11/10/07	TELECOMMUNICATIONS		107.98
12-17	P1 08GA0900067	FEDERAL EXPRESS CORP	11/12/07	OVERNIGHT MAIL		24.13
12-17	CB FXF071213A	AT & T	11/26/07	TELECOMMUNICATIONS CHARGES		583.22
12-18	P1 08GA0900075	CHRISTOPHER W RILEY	11/25/07	TELECOMMUNICATIONS CHARGES		374.49
12-18	P1 08GA0900069	CITIBANK GOV CARD SERVICE	09/07/07	TELECOMMUNICATIONS CHARGES		670.06
12-18	P1 08GA0900072	WINDSTREAM	10/22/07	TELECOMMUNICATIONS CHARGES		276.41
12-18	P1 08GA0900078	JOE T MOORE & WILLIAM P SLACK	12/01/07	LAFAYETTE RENT		522.50
12-20	P3 GA090300712	TIC JEWELL PARKWAY, LLC	12/01/07	GAINESVILLE RENT		5,364.08
12-20	P3 GA090400712	WALNUT PARK	12/01/07	DALTON RENT		710.00
12-20	P3 GA090200712	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL		87.38
12-26	S5 DY071200211		11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5 DY071200853		11/01/07	DC TEL SERVICE (TRANSFER)		120.50
12-26	S5 DY071202960		11/01/07	DC TEL TOLLS (TRANSFER)		366.21
12-26	S5 DY071206789		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		22.97
12-26	S5 DY071208005		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		55.61
12-28	CB FXF071227A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL		30.51
RENT, COMMUNICATION, UTILITIES TOTALS:						29,421.12
10-16	P1 08GA0900011	PRINTING AND REPRODUCTION	08/07/07	PRINTING AND REPRODUCTION		71.95
11-09	P2 0SP45901	ACCURATE WORD LLC	10/09/07	250 WHITE STOCK BUSINESS CARDS		27.45
11-30	HV 08A90300074		10/23/06	CORR. 6/14/07 DOC# 07A90300706		-149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. NATHAN DEAL—Con						
10-25	PT	08GA0900038	09/27/07	OFFICE SUPPLIES	88.57	
10-25	PT	08GA0900039	10/01/07	OFFICE SUPPLIES	12.56	
10-31	SF	DY071000120	11/01/07	OFFICE SUPPLY (TRANSFER)	-4,231.50	
10-31	SF	DY071000766	10/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SI	DY071000153	10/01/07	OFFICE SUPPLY (TRANSFER)	585.00	
11-08	PT	08GA0900050	10/03/07	OFFICE SUPPLIES	42.39	
11-08	PT	08GA0900049	10/22/07	FOOD & BEVERAGE FOR MEETINGS	170.48	
11-09	PT	08GA0900058	10/25/07	OFFICE SUPPLIES	34.50	
11-09	PT	08GA0900057	10/16/07	OFFICE SUPPLIES	252.00	
11-13	PT	08GA0900052	10/19/07	FOOD & BEVERAGE FOR MEETINGS	88.40	
11-13	PT	08GA0900053	10/17/07	OFFICE SUPPLIES	164.14	
11-13	PT	08GA0900054	10/26/07	BOTTLED WATER	61.00	
11-26	PT	08GA0900061	11/06/07	OFFICE SUPPLIES	335.20	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	13.75	
11-28	C1	NW200733102	10/19/07	BOTTLED WATER	55.25	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-30	HV	08A90300071	04/13/07	FOOD & BEVERAGE FOR MEETINGS	68.45	
11-30	HV	08A90300071	04/13/07	CORR. 5/2/07 DOC# 07GA1000320	-68.45	
11-30	HV	08A90300071	03/01/07	BOTTLED WATER	18.47	
11-30	HV	08A90300071	03/01/07	CORR. 5/2/07 DOC# 07GA1000321	-18.47	
11-30	HV	08A90300071	04/19/07	OFFICE SUPPLIES	441.78	
11-30	HV	08A90300071	04/19/07	CORR. 5/2/07 DOC# 07GA1000328	-441.78	
11-30	HV	08A90300071	04/02/07	FOOD & BEVERAGE FOR MEETINGS	65.45	
11-30	HV	08A90300071	04/02/07	CORR. 5/2/07 DOC# 07GA1000329	-65.45	
11-30	HV	08A90300071	04/18/07	FOOD & BEVERAGE FOR MEETINGS	12.40	
11-30	HV	08A90300071	04/18/07	CORR. 5/2/07 DOC# 07GA1000330	-12.40	
11-30	HV	08A90300071	04/17/07	OFFICE SUPPLIES	292.20	
11-30	HV	08A90300071	03/06/07	CORR. 5/2/07 DOC# 07GA1000334	-292.20	
11-30	HV	08A90300071	04/02/07	BOTTLED WATER	32.00	
11-30	HV	08A90300071	03/06/07	CORR. 5/2/07 DOC# 07GA1000336	-32.00	
11-30	HV	08A90300071	01/01/07	OFFICE SUPPLY (TRANSFER)	4,292.80	
11-30	HV	08A90300071	01/01/07	CORR. 2/5/07 DOC# DY070101384	-4,292.80	
11-30	HV	08A90300071	02/01/07	OFFICE SUPPLY (TRANSFER)	1,861.88	
11-30	HV	08A90300071	02/28/07	CORR. 3/2/07 DOC# DY070200155	-1,861.88	
11-30	HV	08A90300071	02/01/07	OFFICE SUPPLY (TRANSFER)	239.33	
11-30	HV	08A90300071	02/01/07	CORR. 4/2/07 DOC# DY070300157	-239.33	
11-30	HV	08A90300071	03/05/07	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	HV	08A90300071	03/05/07	CORR. 4/2/07 DOC# DY070300847	-9.00	
11-30	HV	08A90300071	03/05/07	OFFICE SUPPLY (TRANSFER)	36.00	
11-30	HV	08A90300071	03/05/07	CORR. 4/2/07 DOC# DY070300848	-36.00	
11-30	HV	08A90300071	03/09/07	OFFICE SUPPLY (TRANSFER)	1,800.00	
11-30	HV	08A90300071	03/09/07	CORR. 4/2/07 DOC# DY070300849	-1,800.00	
11-30	HV	08A90300071	03/01/07	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	HV	08A90300071	03/01/07	CORR. 4/2/07 DOC# DY070300849	-9.00	

11-30	HV	08A90300071	03/09/07	03/31/07	CORR. 4/2/07 DOC# DY070300850	9.00
11-30	HV	08A90300071	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	HV	08A90300071	03/09/07	03/31/07	CORR. 4/2/07 DOC# DY070300851	120.00
11-30	HV	08A90300071	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-1800.00
11-30	HV	08A90300071	03/09/07	03/31/07	CORR. 4/2/07 DOC# DY070300852	1800.00
11-30	HV	08A90300071	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-1800.00
11-30	HV	08A90300071	03/27/07	03/31/07	CORR. 4/2/07 DOC# DY070300853	1800.00
11-30	HV	08A90300071	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	HV	08A90300071	03/05/07	03/31/07	CORR. 4/2/07 DOC# DY070303521	4.05
11-30	HV	08A90300071	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	HV	08A90300071	03/09/07	03/31/07	CORR. 4/2/07 DOC# FY070303750	24.30
11-30	HV	08A90300071	04/27/07	04/27/07	BOTTLED WATER	43.50
11-30	HV	08A90300071	04/27/07	04/27/07	CORR. 5/11/07 DOC# 07GA1000356	-43.50
11-30	HV	08A90300071	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	90.54
11-30	HV	08A90300071	04/17/07	04/17/07	CORR. 5/2/07 DOC# 07GA1000319	-90.54
11-30	HV	08A90300071	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	17.00
11-30	HV	08A90300071	12/20/06	12/26/06	CORR. 5/2/07 DOC# 07GA1000335	-17.00
11-30	HV	08A90300074	12/20/06	12/26/06	CORR. 6/14/07 DOC# 07A90300723	-357.99
11-30	HV	08A90300074	12/28/06	12/28/06	CORR. 6/14/07 DOC# 07A90300710	2438.50
11-30	HV	08A90300074	12/28/06	12/28/06	CORR. 6/14/07 DOC# 07A90300710	2438.50
11-30	HV	08A90300074	12/01/06	12/31/06	CORR. 6/14/07 DOC# 07A90300697	-123.11
11-30	HV	08A90300074	12/01/06	12/31/06	CORR. 6/14/07 DOC# 07A90300697	123.11
11-30	HV	08A90300074	11/30/06	11/30/06	CORR. 6/14/07 DOC# 07A90300745	-19.99
11-30	HV	08A90300074	11/30/06	11/30/06	CORR. 6/14/07 DOC# 07A90300745	19.99
11-30	HV	08A90300074	12/08/06	12/08/06	CORR. 6/14/07 DOC# 07A90300744	-219.99
11-30	HV	08A90300074	12/07/06	12/07/06	CORR. 6/14/07 DOC# 07A90300744	219.99
11-30	HV	08A90300074	12/07/06	12/07/06	CORR. 6/14/07 DOC# 07A90300743	-359.96
11-30	HV	08A90300074	12/02/06	12/02/06	CORR. 6/14/07 DOC# 07A90300742	359.96
11-30	HV	08A90300074	12/02/06	12/02/06	CORR. 6/14/07 DOC# 07A90300742	-50.60
11-30	HV	08A90300074	12/13/06	12/29/06	CORR. 6/14/07 DOC# 07A90300727	-20.00
11-30	HV	08A90300074	12/13/06	12/29/06	CORR. 6/14/07 DOC# 07A90300727	20.00
11-30	HV	08A90300074	12/31/06	12/31/07	CORR. 6/14/07 DOC# 07A90300746	-232.02
11-30	HV	08A90300074	12/31/06	12/31/07	CORR. 6/14/07 DOC# 07A90300746	232.02
11-30	SF	DY071100130	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-406.50
11-30	SF	DY071100848	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY071100151	11/15/07	11/30/07	OFFICE SUPPLIES	177.59
12-07	P1	08GA0900052	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	44.16
12-18	P1	08GA0900070	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	75.93
12-18	P1	08GA0900071	11/30/07	12/15/07	BOTTLED WATER	42.28
12-18	P1	08GA0900077	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	43.50
12-20	C1	NW200735101	11/30/07	11/30/07	BOTTLED WATER	275.23
12-20	C1	NW200735101	11/21/07	11/21/07	BOTTLED WATER	13.75
12-20	C1	NW200735101	11/30/07	11/30/07	BOTTLED WATER	62.91
12-31	SF	DY071200128	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	2.00
12-31	SF	DY071200832	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	S1	DY071200155	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
					SUPPLIES AND MATERIALS TOTALS	267.63
						4,775.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
EQUIPMENT						
10-31	S8	MA000747965	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,025.00
11-30	HV	08490300074	12/29/06	CORR. 6/20/07 DOC# 07490300652		-502.99
11-30	HV	08490300074	12/29/06	CORR. 6/20/07 DOC# 07490300652		502.99
11-30	S8	MA000738309	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,025.00
12-28	S8	MA000765499	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,025.00
				EQUIPMENT TOTALS:		6,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,285.72
				OFFICE TOTALS:		344,285.72
2006 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
12-12	05	6M2852001	07/20/06	FRAMED MAIL		30,174.13
				FRAMED MAIL TOTALS:		30,174.13
12-10	P1	08GA1000154	07/01/06	EMAIL AND WEB RELATED SERVICES		605.00
				OTHER SERVICES TOTALS:		605.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,779.13
				OFFICE TOTALS:		30,779.13
2007 HON. PETER A DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	68,066.05	967.39
				PERSONNEL COMPENSATION	773,191.74	199,940.72
				PERSONNEL BENEFITS	1,324.73	1,324.73
				TRAVEL	5,770.37	14,439.31
				RENT, COMMUNICATION, UTILITIES	50,511.41	24,499.16
				PRINTING AND REPRODUCTION	99,380.93	30,576.01
				OTHER SERVICES	33,859.49	1,683.40
				SUPPLIES AND MATERIALS	2,832.43	16,501.53
				EQUIPMENT	28,172.38	12,360.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,628.80	302,292.70
				OFFICE TOTALS:	1,101,953.60	302,292.70
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	243.17	243.17
10-24	04	NW200729501	09/01/07	FRAMED MAIL	11.03	11.03
10-31	SF	DY071000578	10/20/07	FRAMED MAIL	70.74	70.74
10-31	OP	7U8PS090001	09/30/07	FRAMED MAIL	432.06	432.06
11-26	04	NW200732401	10/01/07	FRAMED MAIL	239.64	239.64
12-20	04	NW200735201	11/01/07	FRAMED MAIL	7.19	7.19
12-31	SF	DY071200623	12/31/07	FRAMED MAIL		967.39
				FRAMED MAIL TOTALS:		967.39

PERSONNEL COMPENSATION

10-31	ST	07304000324	BROWN SUSAN J	10/01/07	12/31/07	NATURAL RESOURCES COUNSEL	15,750.00
11-28	ST	07332000329	CONROY, CHRISTINE J.	10/01/07	12/31/07	DISTRICT AIDE	11,327.25
12-31	ST	07365000327	DANE, ALISON L.	10/01/07	12/31/07	SHARED EMPLOYEE	249.99
			DODGE, PENNY L.	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	25,277.49
			FISCHER, ELEANOR	10/01/07	12/31/07	RECEPTIONIST/STAFF ASSISTANT	5,188.50
			FORE, KARMEN	10/01/07	12/31/07	DISTRICT DIRECTOR	19,556.25
			GERHARDT, BUANE V	10/01/07	12/31/07	STAFF ASSISTANT	6,849.99
			HARRELL, JAMES C.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	10,983.75
			HILL, EDWARD A	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	9,350.01
			JOSEPH, TRAVIS B	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	7,500.00
			KELLY, JANICE C	10/01/07	12/31/07	RESOURCE SPECIALIST	11,676.00
			KRESKEY, RONALD	10/01/07	12/31/07	PART-TIME EMPLOYEE	5,313.51
			MAHARDI, PERSIMA, AUNE M.	11/26/07	12/31/07	LEGISLATIVE DIRECTOR	9,041.67
			PAGE, ELIZABETH	10/01/07	12/31/07	STAFF ASSISTANT	11,316.75
			SIMMONS, MOLLY M	11/26/07	12/31/07	PRESS SECRETARY	3,888.89
			SMYTH, SHANNON J	10/01/07	12/31/07	PART-TIME EMPLOYEE	3,779.44
			VAN CLEAVE, FRANK	10/01/07	12/31/07	DISTRICT AIDE	11,316.75
			VINSON, THOMAS R	10/01/07	11/16/07	LEGISLATIVE DIRECTOR	11,142.23
			WAGONER, PHYLLIS J	10/01/07	12/31/07	DIRECTOR CONSTITUENT SVC	10,057.26
			WHELAN, DANIEL J	10/01/07	12/31/07	DISTRICT AIDE	10,374.99
						PERSONNEL COMPENSATION TOTALS:	199,940.72

PERSONNEL BENEFITS

10-31	ST	07304000324		10/01/07	10/31/07	TRANSIT BENEFITS	474.82
11-28	ST	07332000329		11/01/07	11/30/07	TRANSIT BENEFITS	380.35
12-31	ST	07365000327		12/01/07	12/31/07	TRANSIT BENEFITS	469.56
						PERSONNEL BENEFITS TOTALS:	1,324.73

TRAVEL

10-10	P1	080R0400001	HON PETER DEFAZIO	09/20/07	09/24/07	AF ORE-WAS #0795	643.59
10-10	P1	080R0400002	DO	09/16/07	09/21/07	LOCAL TRANSPORTATION	42.00
10-16	P1	080R0400036	BUDGET RENT-A-CAR	09/11/07	09/14/07	CAR RENTAL	292.08
10-16	P1	080R0400037	DO	08/04/07	08/20/07	CAR RENTAL	954.24
10-16	P1	080R0400038	DO	08/11/07	08/29/07	CAR RENTAL	758.64
10-16	P1	080R0400028	CHRISTINE J CONROY	09/07/07	09/07/07	CAR RENTAL	35.99
10-16	P1	080R0400029	DO	09/07/07	09/07/07	GASOLINE	13.42
10-16	P1	080R0400030	DO	09/28/07	09/28/07	CAR RENTAL	58.74
10-16	P1	080R0400031	DO	09/28/07	09/28/07	GASOLINE	17.49
10-16	P1	080R0400032	KARMEN FORE	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	62.30
10-16	P1	080R0400033	PENNY L DODGE	09/11/07	09/14/07	MEALS ON TRAVEL	18.24
10-16	P1	080R0400034	DO	07/22/07	09/14/07	GASOLINE	154.54
10-16	P1	080R0400034	DO	09/11/07	09/15/07	LOCAL TRANSPORTATION	92.00
10-27	P1	080R0400040	HON PETER DEFAZIO	10/04/07	10/09/07	AF DCA/ORE/DCA #4246	1,366.59
10-22	P1	080R0400041	DO	09/24/07	10/04/07	LOCAL TRANSPORTATION	80.00
11-02	P1	080R0400052	DO	10/11/07	10/15/07	AF DCA/ORE/DCA	1,414.99
11-08	P1	080R0400053	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	43.00
11-08	P1	080R0400054	DO	10/19/07	10/19/07	MEALS ON TRAVEL	7.29
11-08	P1	080R0400055	DO	10/09/07	10/11/07	LOCAL TRANSPORTATION	24.00
11-08	P1	080R0400056	DO	10/15/07	10/25/07	LOCAL TRANSPORTATION	80.00
11-08	P1	080R0400057	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER A. DEFAZIO—Con						
CITIBANK GOV CARD SERVICE						
11-10	PI 080R0400058	DO	08/31/07	AF #0028 MBR	800.00	
11-16	PI 080R0400059	DO	09/04/07	AF EUG/POX/DCA #3224 MBR	356.79	
11-16	PI 080R0400060	DO	09/07/07	AF #9672 MBR	664.59	
11-16	PI 080R0400061	DO	09/11/07	AF DCA/POX #5544 MBR	217.19	
11-16	PI 080R0400062	DO	09/16/07	AF EUG/DCA #2567 MBR	675.80	
11-16	PI 080R0400063	DO	09/21/07	AF LAS/POX/EUG #3204 MBR	241.30	
11-16	PI 080R0400078	HON PETER DEFAZIO	10/28/07	LOCAL TRANSPORTATION	40.00	
11-16	PI 080R0400074	RONALD KRESNEY	10/01/07	PRIVATE AUTO MILEAGE	35.89	
11-16	PI 080R0400075	DO	09/01/07	PRIVATE AUTO MILEAGE	24.74	
11-28	PI 080R0400079	HON PETER DEFAZIO	11/13/07	AF #4290 MBR	888.59	
11-28	PI 080R0400080	DO	11/13/07	LOCAL TRANSPORTATION	63.00	
11-28	PI 080R0400081	DO	11/05/07	LOCAL TRANSPORTATION	40.00	
11-28	PI 080R0400082	DO	11/12/07	LODGING	119.25	
12-05	PI 080R0400098	CHRISTINE J CONROY	10/31/07	CAR RENTAL	35.99	
12-05	PI 080R0400099	DO	10/31/07	GASOLINE	17.11	
12-05	PI 080R0400095	CITIBANK GOV CARD SERVICE	10/18/07	CAR RENTAL	59.51	
12-05	PI 080R0400091	DANIEL J WHELAN	09/01/07	PRIVATE AUTO MILEAGE	160.05	
12-05	PI 080R0400092	DO	09/11/07	LOCAL TRANSPORTATION	2.00	
12-05	PI 080R0400088	FRANK VAN CLEAVE	08/01/07	PRIVATE AUTO MILEAGE	630.98	
12-05	PI 080R0400090	DO	09/27/07	LOCAL TRANSPORTATION	12.00	
12-05	PI 080R0400110	SUSAN J BROWN	10/26/07	LOCAL TRANSPORTATION	24.00	
12-05	PI 080R0400111	DO	10/26/07	LOCAL TRANSPORTATION	32.80	
12-05	PI 080R0400112	DO	10/26/07	LOCAL TRANSPORTATION	101.54	
12-07	PI 080R0400113	FRANK VAN CLEAVE	03/06/07	MEALS ON TRAVEL	88.80	
12-12	PI 080R0400132	CHRISTINE J CONROY	11/07/07	PRIVATE AUTO MILEAGE	86.98	
12-12	PI 080R0400133	DO	11/07/07	CAR RENTAL	26.40	
12-12	PI 080R0400126	HON PETER DEFAZIO	11/17/07	GASOLINE	569.19	
12-12	PI 080R0400127	DO	12/03/07	AF EUG/DCA #3512 MBR	585.40	
12-12	PI 080R0400128	DO	11/17/07	AF DCA/ORG/DCA MBR #127	40.00	
12-12	PI 080R0400129	DO	12/03/07	LOCAL TRANSPORTATION	62.00	
12-13	PI 080R0400135	DANIEL J WHELAN	10/16/07	LOCAL TRANSPORTATION	187.70	
12-13	PI 080R0400136	DO	10/17/07	PRIVATE AUTO MILEAGE	20.00	
12-13	PI 080R0400137	DO	11/27/07	MEALS ON TRAVEL	1.00	
12-13	PI 080R0400139	DO	11/08/07	LOCAL TRANSPORTATION	39.30	
12-13	PI 080R0400144	DO	12/04/07	GASOLINE	106.08	
12-17	PI 080R0400146	HON PETER DEFAZIO	02/01/07	PRIVATE AUTO MILEAGE	845.80	
12-17	PI 080R0400147	DO	12/07/07	AF EUG-DCA #5826	312.40	
12-17	PI 080R0400148	DO	12/11/07	AF ORE-DCA #6425	26.00	
12-17	PI 080R0400149	DO	12/07/07	LOCAL TRANSPORTATION	30.00	
12-17	PI 080R0400149	DO	12/11/07	LOCAL TRANSPORTATION	14,439.31	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-16	PI 080R0400013	AT & T MOBILITY	08/12/07	TELECOMMUNICATIONS CHARGES	22.30	
10-16	PI 080R0400014	DO	08/11/07	TELECOMMUNICATIONS CHARGES	27.88	

10-16	PI	080R0400015	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	147.35
10-16	PI	080R0400010	CHARTER COMMUNICATIONS	08/21/07	10/20/07	UTILITIES	76.87
10-16	PI	080R0400024	KARMEN FORE	09/17/07	09/17/07	TEMPORARY SPACE RENTAL	15.00
10-16	PI	080R0400009	MCI WORLDCOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	78.29
10-16	PI	080R0400006	MOBA MEDIA, INC	08/01/07	08/31/07		146.00
10-16	PI	080R0400016	QWEST	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	181.93
10-16	PI	080R0400018	DO	07/29/07	08/29/07	TELECOMMUNICATIONS CHARGES	184.76
10-16	PI	080R0400020	SUSAN J BROWN	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	98.10
10-16	PI	080R0400011	UNITED PARCEL SERVICE	08/31/07	09/05/07	TELECOMMUNICATIONS CHARGES	25.55
10-16	PI	080R0400075	DO	09/13/07	09/19/07	POSTAGE/MAILING SERVICE	22.56
10-16	PI	080R0400019	VERIZON NORTH	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	197.13
10-22	P9	0804030710	PROFESSIONAL REALTY	10/01/07	10/31/07	ROSEBURG-RENT	350.00
10-23	P9	08040280710	INTERNATIONAL PORT OF COOS BAY	10/01/07	10/31/07	COOS BAY - RENT	310.00
10-25	PI	080R0400051	CHARTER COMMUNICATIONS	10/21/07	11/20/07	UTILITIES	63.30
10-25	OP	08GSA080701	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	309.72
10-25	PI	080R0400050	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	57.82
10-25	PI	080R0400047	MOBA MEDIA, INC	08/29/07	09/28/07	RECORDING	150.00
10-25	PI	080R0400043	QWEST	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	190.51
10-25	PI	080R0400044	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	184.95
10-29	SS	DY071000526		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	40.00
10-29	SS	DY071001129		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	118.00
10-29	SS	DY071005246		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	560.73
10-29	SS	DY071009543		10/01/07	10/31/07	GSA RENT EUGENE	57.07
10-30	S6	089220R0710	GENERAL SERVICES ADMIN	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	5,111.00
11-16	PI	080R0400066	AT & T MOBILITY	09/11/07	09/11/07		17.29
11-16	PI	080R0400064	SOUTHERN OREGON UNIVERSITY	08/26/07	10/03/07	POSTAGE/MAILING SERVICE	240.00
11-16	PI	080R0400065	UNITED PARCEL SERVICE	10/09/07	10/10/07	POSTAGE/MAILING SERVICE	90.76
11-16	PI	080R0400071	DO	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	12.44
11-16	PI	080R0400072	VERIZON NORTH	11/01/07	11/30/07	COOS BAY - RENT	190.49
11-20	P9	080402R0711	INTERNATIONAL PORT OF COOS BAY	11/01/07	11/30/07	ROSEBURG-RENT	310.00
11-20	P9	080403R0711	PROFESSIONAL REALTY	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	350.00
11-21	OP	08GSA070901	GENERAL SERVICES ADMIN	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	309.72
11-28	SS	DY071009520		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	40.00
11-28	SS	DY071011120		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	118.00
11-28	SS	DY071105059		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	561.29
11-28	SS	DY071109284		11/01/07	11/30/07	GSA RENT EUGENE	22.53
11-29	S6	089220R0711	GENERAL SERVICES ADMIN	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	5,134.00
12-05	PI	080R0400103	AT & T MOBILITY	09/12/07	10/01/07	TELECOMMUNICATIONS CHARGES	10.54
12-05	PI	080R0400106	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	149.28
12-05	PI	080R0400085	MCI WORLDCOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	61.95
12-05	PI	080R0400093	MOBA MEDIA, INC	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	30.00
12-05	PI	080R0400087	QWEST	10/24/07	11/19/07	POSTAGE/MAILING SERVICE	190.71
12-05	PI	080R0400108	SUSAN J BROWN	10/24/07	10/31/07	POSTAGE/MAILING SERVICE	97.78
12-05	PI	080R0400097	UNITED PARCEL SERVICE	10/17/07	10/17/07	TELECOMMUNICATIONS CHARGES	14.32
12-05	PI	080R0400109	DO	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	19.77
12-05	PI	080R0400109	VERIZON NORTH	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	182.68
12-07	PI	080R0400119	QWEST	11/04/07	11/15/07	POSTAGE/MAILING SERVICE	182.11
12-07	PI	080R0400115	UNITED PARCEL SERVICE	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	7.16
12-07	PI	080R0400120	DO	11/06/07	11/08/07	POSTAGE/MAILING SERVICE	22.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A DEFAZIO—Con.						
12-12	P1	080R0400145	11/08/07	TELECOMMUNICATIONS CHARGES	139.85	
12-12	P1	080R0400134	12/01/07	TELECOMMUNICATIONS CHARGES	97.78	
12-13	P1	080R0400141	12/04/07	POSTAGE MAILING SERVICE	96.00	
12-17	P1	080R0400153	11/04/07	TELECOMMUNICATIONS CHARGES	185.19	
12-20	P9	0R0402R0712	12/01/07	COOS BAY - RENT	310.00	
12-20	P9	0R0403R0712	12/01/07	ROSEBURG-RENT	350.00	
12-26	S5	DY071200514	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071201105	11/01/07	DC TEL SERVICE (TRANSFER)	118.00	
12-26	S5	DY071205380	11/01/07	DC TEL TOLLS (TRANSFER)	551.42	
12-26	S5	DY071209731	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.95	
12-27	S6	0R9220R0712	12/01/07	GSA RENT EUGENE	5,134.00	
12-28	0P	08GSA071001	10/01/07	TELECOMMUNICATIONS CHARGES	282.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,499.16	
PRINTING AND REPRODUCTION						
10-16	P1	080R0400003	07/30/07	PRINTING AND REPRODUCTION	67.50	
10-16	P1	080R0400004	08/17/07	PRINTING AND REPRODUCTION	71.10	
10-16	P1	080R0400008	09/13/07	PRINTING AND REPRODUCTION	22.50	
10-16	P1	080R0400026	09/28/07	PRINTING AND REPRODUCTION	17.30	
10-25	P1	080R0400046	10/12/07	PRINTING AND REPRODUCTION	22.50	
11-07	P5	7M2852506A	08/03/07	MASSPRINTING#6	7,360.67	
11-07	P5	7M2852506A1	08/08/07	MASSPRINTING#6	22,807.00	
11-16	P1	080R0400076	10/26/07	PRINTING AND REPRODUCTION	13.15	
11-16	P1	080R0400077	10/17/07	ADVERTISEMENTS	101.34	
12-17	P1	080R0400150	12/06/07	PRINTING AND REPRODUCTION	13.75	
12-17	P1	080R0400154	12/07/07	PRINTING AND REPRODUCTION	45.00	
12-18	S3	07352000134	12/01/07	PHOTOGRAPHIC (TRANSFER)	34.20	
PRINTING AND REPRODUCTION TOTALS:					30,576.01	
OTHER SERVICES						
10-16	P1	080R0400012	10/01/07	SECURITY AND RELATED SERVICE	24.95	
10-16	P1	080R0400005	08/01/07	SECURITY AND RELATED SERVICE	20.00	
10-25	P1	080R0400048	09/01/07	SECURITY AND RELATED SERVICE	20.00	
10-30	S6	0R9220S0710	10/01/07	SECURITY EUGENE	105.36	
11-16	P1	080R0400070	11/01/07	SECURITY AND RELATED SERVICE	24.95	
11-29	S6	0R9220S0711	11/01/07	SECURITY EUGENE	105.36	
12-05	P1	080R0400094	10/01/07	SECURITY AND RELATED SERVICE	20.00	
12-12	P1	080R0400121	01/01/07	EMAIL AND WEB RELATED SERVICES	255.00	
12-12	P1	080R0400122	03/01/07	EMAIL AND WEB RELATED SERVICES	200.00	
12-12	P1	080R0400123	05/01/07	EMAIL AND WEB RELATED SERVICES	200.00	
12-12	P1	080R0400124	07/01/07	EMAIL AND WEB RELATED SERVICES	300.00	
12-12	P1	080R0400125	12/01/07	EMAIL AND WEB RELATED SERVICES	100.00	
12-13	P1	080R0400143	10/01/07	EMAIL AND WEB RELATED SERVICES	200.00	
12-27	S6	0R9220S0712	12/01/07	SECURITY EUGENE	107.78	
OTHER SERVICES TOTALS:					1,583.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER A DEFAZIO—Con.						
12-31	SF	DY071200975	12/20/07	OFFICE SUPPLY (TRANSFER)	—	-24.30
12-31	SI	DY071200395	12/01/07	OFFICE SUPPLY (TRANSFER)	—	118.34
				SUPPLIES AND MATERIALS TOTALS:		16,501.53
EQUIPMENT						
10-31	S8	MA000750147	10/01/07	EQUIPMENT MAINT (TRANSFER)	—	4,120.15
11-30	S8	MA000758677	11/30/07	EQUIPMENT MAINT (TRANSFER)	—	4,120.15
12-28	S8	MA000767729	12/31/07	EQUIPMENT MAINT (TRANSFER)	—	4,120.15
				EQUIPMENT TOTALS:		12,360.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,292.70
				OFFICE TOTALS:		302,292.70
2006 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	P2	OSM33967	01/17/07	CHAIR - 1661-1 - GOLDEN MAPLE	—	1,204.80
				SUPPLIES AND MATERIALS TOTALS:		1,204.80
EQUIPMENT						
11-07	F2	RW000020782	08/06/07	CMS SOFTWARE - 103 CMS	—	10,170.00
11-16	F2	RN000020855	10/31/07	FILE SERVER - HP PROLIANT ML37	—	7,872.00
				EQUIPMENT TOTALS:		18,042.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		19,246.80
				OFFICE TOTALS:		19,246.80
2007 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	8,812.11	5,982.83
				PERSONNEL COMPENSATION	1,023,528.29	275,249.44
				PERSONNEL BENEFITS	3,332.89	1,004.63
				TRAVEL	54,742.17	14,307.15
				RENT, COMMUNICATION, UTILITIES	83,033.63	22,875.85
				PRINTING AND REPRODUCTION	3,465.09	908.25
				OTHER SERVICES	18,717.95	4,917.53
				SUPPLIES AND MATERIALS	34,097.45	14,196.09
				EQUIPMENT	48,853.86	10,226.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,583.39	349,648.74
				OFFICE TOTALS:	1,280,583.39	349,648.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	—	333.43
11-28	05	7M2862503	10/31/07	FRANKED MAIL	—	5,250.84
11-30	SF	DY071100458	11/20/07	FRANKED MAIL	—	-58.48

11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	1001/07	1001/07	1001/07	FRANKED MAIL	243.71
12-20	04	NW200735202	DO	11/01/07	11/30/07	11/30/07	FRANKED MAIL	224.41
12-31	SF	DW071200439		12/20/07	12/31/07	12/31/07	FRANKED MAIL	31.08
PERSONNEL COMPENSATION								5,962.83
PERSONNEL COMPENSATION								19,750.01
AREND, CHRISTOPHER A								14,750.00
AUTOBEE, ANDREA K								17,999.99
BROWN, TERRY A								39,957.00
COHEN, LISA B								28,749.99
DIAMOND, GREGORY M								21,374.99
EISENJA, KRISTOFER B								12,388.90
FOSTER-HEATHER								17,000.00
GINSBURG, ANDREW								27,249.99
GOOD, C.S.								1,650.00
GUASHU DEUTZ, ADRIANA								31.67
DO								17,875.00
HADLEY NANCY								14,750.00
HALLEN, ANDREA								13,000.00
HANEY, NATHAN J								3,305.56
INTROCASO DAVID M								8,750.01
MALPIEDE, KARYL M								1,808.33
PARSONS, DEBORAH								48.00
PERRY, JED M								14,750.00
PLEWNAK, STEPHEN L								275,249.44
PERSONNEL BENEFITS								343.63
10-31	S7	0730400085		10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	343.62
11-28	S7	0733200087		11/01/07	11/30/07	11/30/07	TRANSIT BENEFITS	317.38
12-31	S7	0736500087		12/01/07	12/31/07	12/31/07	TRANSIT BENEFITS	1,004.63
PERSONNEL COMPENSATION TOTALS								275,249.44
TRAVEL								117.15
10-16	P1	08C00100003	LISA B COHEN	10/02/07	10/03/07	10/03/07	CAR RENTAL	540.00
10-22	P9	000101010710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	10/31/07	LEASED AUTO/07 FORD 500	2,215.53
10-22	P1	08C00100011	CITIBANK GOV CARD SERVICE	09/03/07	09/20/07	09/20/07	TRAVEL SUBSISTENCE	46.01
10-22	P1	08C00100018	KARYL MARIE MALPIEDE	10/05/07	10/05/07	10/05/07	TRAVEL SUBSISTENCE	467.29
10-23	P1	08C00100019	LISA B COHEN	10/02/07	10/05/07	10/05/07	TRAVEL SUBSISTENCE	124.73
11-03	P1	08C00100027	DO	10/30/07	10/30/07	10/30/07	CAR RENTAL	540.00
11-20	P9	000101010711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	11/30/07	LEASED AUTO/07 FORD 500	3,564.79
11-26	P1	08C00100041	CITIBANK GOV CARD SERVICE	09/21/07	10/22/07	10/22/07	TRAVEL SUBSISTENCE	947.12
11-26	P1	08C00100037	KRISTOFER B EISENJA	11/11/07	11/13/07	11/13/07	TRAVEL SUBSISTENCE	195.26
11-26	P1	08C00100036	LISA B COHEN	11/11/07	11/13/07	11/13/07	RENTAL CAR	44.00
12-14	P1	08C00100049	HEATHER FOSTER	11/05/07	11/05/07	11/05/07	LOCAL TRANSPORTATION	1,908.83
12-14	P1	08C00100056	KRISTOFER B EISENJA	11/26/07	11/30/07	11/30/07	TRAVEL SUBSISTENCE	560.14
12-14	P1	08C00100050	NATHAN J HANEY	11/22/07	11/27/07	11/27/07	TRAVEL SUBSISTENCE	2,475.99
12-17	P1	08C00100057	CITIBANK GOV CARD SERVICE	10/26/07	11/15/07	11/15/07	TRAVEL SUBSISTENCE	510.00
12-20	P9	000101010712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	12/31/07	12/31/07	LEASED AUTO/07 FORD 500	66.99
12-20	P1	08C00100058	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	10/22/07	GASOLINE	79.12
12-20	P1	08C00100062	DO	11/16/07	11/16/07	11/16/07	GASOLINE	308.20
12-21	P1	08C00100068	SHANNON GOOD	02/06/07	11/14/07	11/14/07	LOCAL TRANSPORTATION	14,307.15
TRAVEL TOTALS								14,307.15

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DANA DEGETTE - Con						
11-08	C?	NW200731200	10/25/07	OFFICE SUPPLIES	65.00	
11-09	P1	BOISE CASCADE	10/31/07	OFFICE SUPPLIES	28.49	
11-16	P1	KARLY MARIE MALPIEDE	10/26/07	PRESS CLIPPINGS	111.40	
11-16	P1	COLORADO PRESS CLIP SERVICE	09/18/07	BOTTLED WATER	24.76	
11-16	P1	DEEP ROCK WATER COMPANY	10/01/07	PUBLICATION/REFERENCE MATERIAL	480.83	
11-26	P1	LEXIS-NEXIS	10/01/08	PUBLICATIONS	1,160.73	
11-26	P1	NATIONAL NEWS	12/31/08	PUBLICATIONS		
11-27	P1	DENVER HERALD-DISPATCH	11/16/07	NEWSPAPER SUBSCRIPTION	30.00	
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER	11.99	
11-28	C1	DO	10/05/07	BOTTLED WATER	67.71	
11-28	C1	DO	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	-11.99	
11-30	SF	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-546.00	
11-30	SF	DY071110099	11/20/07	OFFICE SUPPLY (TRANSFER)	-133.65	
11-30	SF	DY071110087	11/20/07	OFFICE SUPPLY (TRANSFER)	116.82	
12-14	P1	BULLETIN NEWS	11/30/07	PUBLICATION/REFERENCE MATERIAL	4,995.00	
12-14	P1	DEEP ROCK WATER COMPANY	11/29/08	PUBLICATION/REFERENCE MATERIAL	32.67	
12-14	P1	NATHAN J HAVEY	10/30/07	BOTTLED WATER	43.04	
12-20	P1	CHRISTOPHER A AREND	12/04/07	OFFICE SUPPLIES	52.60	
12-20	P1	DO	10/22/07	LEASED AUTO EXPENSE	111.35	
12-20	P1	COLORADO PRESS CLIP SERVICE	08/28/07	OFFICE SUPPLIES	109.75	
12-20	P1	CONGRESSIONAL QUARTERLY INC	11/29/07	PUBLICATION/REFERENCE MATERIAL	3,035.00	
12-20	P1	GSA - BBODR	12/31/07	PUBLICATION/REFERENCE MATERIAL	17.68	
12-20	OP	LEADERSHIP DIRECTORIES, INC.	10/31/07	OFFICE SUPPLIES	450.00	
12-21	P1	E & E PUBLISHING LLC	12/01/07	PUBLICATION/REFERENCE MATERIAL	2,000.00	
12-21	P2	OFFICE MAX SOLUTIONS	12/11/07	OPTICAL MOUSE - 5000 PS2 / U	32.99	
12-27	P1	HAGUE QUALITY WATER	11/26/07	BOTTLED WATER	59.00	
12-31	SF	DY071200097	12/01/07	OFFICE SUPPLY (TRANSFER)	74.75	
12-31	SF	DY071200081	12/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1	DY071200100	12/01/07	OFFICE SUPPLY (TRANSFER)	338.07	
SUPPLIES AND MATERIALS TOTALS					14,196.09	
COMPLETE BUSINESS SYSTEMS						
10-02	F1	NUM00022407	06/04/07	T&M SERVICE	140.00	
10-31	S8	MA000747652	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	
10-31	S8	PL000734069	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
11-30	HV	08A00100047	11/30/07	MAINT CHARGE #SB00282-HSS MEMO	273.34	
11-30	S8	MA00075929	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,818.00	
11-30	S8	PL000762755	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
12-28	S8	MA000765035	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,026.00	
12-28	S8	PL000770573	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
EQUIPMENT TOTALS					10,226.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,648.74	
OFFICE TOTALS:					345,648.74	

2005 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06	12/31/06	FRANKED MAIL	52.51
		FRANKED MAIL TOTALS:	52.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.51
		OFFICE TOTALS:	52.51

2007 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

10/01/07	12/31/07	FRANKED MAIL	2,549.05
		PERSONNEL COMPENSATION	7,067.93
		PERSONNEL BENEFITS	991,506.98
		TRAVEL	3,283.04
		RENT, COMMUNICATION, UTILITIES	90,656.99
		PRINTING AND REPRODUCTION	27,305.97
		SUPPLIES AND MATERIALS	125,083.23
		EQUIPMENT	1,786.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,993.49
		OFFICE TOTALS:	391,763.56

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
10-31 SF DY071000488
11-30 SF DY071100532
11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
12-20 04 NW200735202 DO
12-31 SF DY071200523

09/01/07	11/01/07	FRANKED MAIL	1,269.74
10/20/07	11/01/07	FRANKED MAIL	-65.17
11/20/07	12/01/07	FRANKED MAIL	-110.70
10/01/07	10/01/07	FRANKED MAIL	959.17
11/01/07	11/30/07	FRANKED MAIL	586.46
12/20/07	12/31/07	FRANKED MAIL	-90.45
		FRANKED MAIL TOTALS	2,549.05

PERSONNEL COMPENSATION

10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	18,750.00
10/01/07	12/31/07	DISTRICT SCHEDULE	14,499.99
10/01/07	12/31/07	STAFF ASSISTANT	12,000.00
10/01/07	12/31/07	PART-TIME EMPLOYEE	4,750.00
10/01/07	12/31/07	CONGRESSIONAL AIDE	10,500.01
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,500.01
10/01/07	12/31/07	CHIEF OF STAFF	38,985.64
10/01/07	12/31/07	CONGRESSIONAL AIDE	15,750.00
10/01/07	12/31/07	EXECUTIVE ASSISTANT	11,499.99
10/01/07	12/31/07	CONGRESSIONAL AIDE	11,499.99
10/09/07	12/31/07	CONGRESSIONAL AIDE	10,338.90
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,125.01
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,749.99
10/01/07	12/31/07	PART-TIME EMPLOYEE	9,000.00
10/01/07	12/31/07	SHARED EMPLOYEE	4,983.00
10/01/07	12/31/07	STAFF ASSISTANT	14,000.01
10/01/07	12/31/07	COUNSEL	35,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
		SHEEHAN, RORY P	10/01/07	DEPUTY PRESS SECRETARY		12,750.00
		WALSH DAVIDA M	10/01/07	LEGISLATIVE ASSISTANT		4,583.33
		DO	11/01/07	LEGISLATIVE COUNSEL		10,666.66
				PERSONNEL COMPENSATION TOTALS:		291,432.57
PERSONNEL BENEFITS						
10-31	S7	07304000201	10/01/07	TRANSIT BENEFITS		317.39
11-28	S7	07320000207	11/01/07	TRANSIT BENEFITS		317.38
17-31	S7	07365000206	12/01/07	TRANSIT BENEFITS		422.33
				PERSONNEL BENEFITS TOTALS		1,057.10
TRAVEL						
10-16	P1	08MA1000015	09/06/07	PRIVATE AUTO MILEAGE		116.80
10-16	P1	08MA1000018	10/03/07	LOCAL TRANSPORTATION		40.00
10-16	P1	08MA1000013	07/31/07	PLANE/TRAIN AIR TRAVEL		209.99
10-16	P1	08MA1000021	09/04/07	PRIVATE AUTO MILEAGE		18.59
10-16	P1	08MA1000006	09/10/07	LOCAL TRANSPORTATION		89.00
10-16	P1	08MA1000007	09/30/07	GASOLINE		47.93
10-16	P1	08MA1000002	09/06/07	PRIVATE AUTO MILEAGE		104.00
10-16	P1	08MA1000004	09/17/07	LOCAL TRANSPORTATION		47.40
10-16	P1	08MA1000005	09/18/07	LOGGING		107.78
10-16	P1	08MA1000016	09/05/07	PRIVATE AUTO MILEAGE		259.90
10-16	P1	08MA1000017	09/19/07	LOCAL TRANSPORTATION		4.30
10-16	P1	08MA1000020	09/18/07	LOGGING		107.78
10-16	P1	08MA1000022	08/01/07	PRIVATE AUTO MILEAGE		111.32
10-16	P1	08MA1000014	09/20/07	LOCAL TRANSPORTATION		54.00
10-16	P1	08MA1000026	09/10/07	LOCAL TRANSPORTATION		37.00
10-17	P1	08MA1000009	09/29/07	LOGGING		414.00
10-22	P9	MA100110710	10/31/07	LEASED AUTO/07 FORD EDGE		615.49
10-25	P1	08MA1000033	10/11/07	LOCAL TRANSPORTATION		140.00
10-25	P1	08MA1000053	10/13/07	LOCAL TRANSPORTATION		146.00
10-25	P1	08MA1000042	08/27/07	LOCAL TRANSPORTATION		128.00
10-25	P1	08MA1000043	09/03/07	GASOLINE		60.94
10-25	P1	08MA1000044	09/04/07	LOGGING		829.45
10-25	P1	08MA1000045	09/13/07	LOCAL TRANSPORTATION		72.00
10-25	P1	08MA1000046	09/10/07	LOGGING		673.27
10-25	P1	08MA1000047	09/14/07	LOGGING		213.91
10-25	P1	08MA1000048	09/13/07	GASOLINE		30.27
10-25	P1	08MA1000049	09/21/07	LOCAL TRANSPORTATION		96.00
10-25	P1	08MA1000050	09/24/07	LOCAL TRANSPORTATION		32.00
10-25	P1	08MA1000051	09/20/07	GASOLINE		28.68
10-25	P1	08MA1000052	10/05/07	LOCAL TRANSPORTATION		104.00
10-25	P1	08MA1000032	10/12/07	LOCAL TRANSPORTATION		88.00
10-25	P1	08MA1000056	10/13/07	LOGGING		494.78
10-25	P1	08MA1000055	10/04/07	LOCAL TRANSPORTATION		79.00

10-30	P1	08MA1000059	BRIAN FORNI	10/11/07	10/15/07	PRIVATE AUTO MILEAGE ..	188.00
10-30	P1	08MA1000096	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	22.00
10-30	P1	08MA1000062	CITIBANK GOV CARD SERVICE	08/27/07	08/27/07	GASOLINE	46.00
10-30	P1	08MA1000063	DO	09/04/07	09/07/07	A/F BOS/DCA/BOS #4068 MBR	460.79
10-30	P1	08MA1000065	DO	09/04/07	09/07/07	A/F BOS/DCA/BOS #4910 FOREST	420.80
10-30	P1	08MA1000069	DO	09/07/07	09/07/07	A/F DCA/BOS #0335 MBR	240.40
10-30	P1	08MA1000070	DO	09/10/07	09/14/07	A/F BOS/DCA/BOS #4235 FOREST	480.79
10-30	P1	08MA1000071	DO	09/10/07	09/14/07	A/F BOS/DCA/BOS #4531 MBR	490.79
10-30	P1	08MA1000073	DO	09/11/07	09/11/07	LOCAL TRANSPORTATION	24.00
10-30	P1	08MA1000074	DO	09/11/07	09/11/07	GASOLINE	39.18
10-30	P1	08MA1000077	DO	09/13/07	09/13/07	LODGING	92.55
10-30	P1	08MA1000078	DO	09/14/07	09/14/07	LOCAL TRANSPORTATION	44.00
10-30	P1	08MA1000079	DO	09/14/07	09/26/07	A/F BOS/DCA/BOS #2852 FOREST	420.80
10-30	P1	08MA1000080	DO	09/17/07	09/21/07	A/F BOS/DCA/BOS #3350 MBR	460.80
10-30	P1	08MA1000081	DO	09/17/07	09/17/07	GASOLINE	47.07
10-30	P1	08MA1000083	DO	09/21/07	09/21/07	LOCAL TRANSPORTATION	84.00
10-30	P1	08MA1000084	DO	09/21/07	09/21/07	LOCAL TRANSPORTATION	11.50
10-30	P1	08MA1000085	DO	09/28/07	09/28/07	A/F DCA/BOS #6160 MBR	250.40
10-30	P1	08MA1000086	DO	09/25/07	09/25/07	A/F LGS/DCA #6203 MBR	89.40
10-30	P1	08MA1000087	DO	09/24/07	09/28/07	A/F BOS/DCA/BOS #1541 FOREST	430.80
10-30	P1	08MA1000088	DO	09/21/07	09/21/07	T/F ADV/PMT #6618 MBR	146.00
10-30	P1	08MA1000089	DO	09/24/07	09/24/07	A/F LGADCA #5086 MBR	79.40
10-30	P1	08MA1000091	DO	09/25/07	09/25/07	A/F LGADCA #5605 MBR	109.40
10-30	P1	08MA1000092	DO	10/05/07	10/05/07	A/F DCA/BOS #8673 SHEEHAN	188.40
10-30	P1	08MA1000093	DO	10/11/07	10/16/07	A/F DCA/BOS/DCA #3023 FORNI	448.80
10-30	P1	08MA1000094	DO	10/12/07	10/15/07	A/F DCA/BOS/DCA #3376 JUECH	448.80
10-30	P1	08MA1000058	RORY SHEEHAN	10/05/07	10/06/07	PRIVATE AUTO MILEAGE	108.00
11-09	P1	08MA1000111	ANESTIS KALATZIDIS	10/02/07	10/26/07	PRIVATE AUTO MILEAGE	58.80
11-09	P1	08MA1000112	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	18.00
11-09	P1	08MA1000108	DAVIDA WALSH	09/26/07	09/26/07	LOCAL TRANSPORTATION	12.00
11-09	P1	08MA1000116	ELIZABETH CARROLL	10/24/07	10/24/07	PRIVATE AUTO MILEAGE	24.96
11-09	P1	08MA1000117	JULIANNE B GOODFELLOW	10/11/07	10/29/07	PRIVATE AUTO MILEAGE	64.80
11-09	P1	08MA1000118	DO	10/11/07	10/15/07	LOCAL TRANSPORTATION	6.00
11-09	P1	08MA1000119	MARK R FOREST	10/15/07	10/29/07	LOCAL TRANSPORTATION	54.00
11-09	P1	08MA1000113	MATTHEW CONNOLLY	09/16/07	09/17/07	T/F DCA/MMA/DCA #1765+3812	349.75
11-09	P1	08MA1000114	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	15.00
11-09	P1	08MA1000115	DO	09/16/07	09/16/07	MEALS ON TRAVEL	30.00
11-20	P9	MA10010711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO/07 FORD EDGE	615.49
11-27	P1	08MA1000126	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	GASOLINE	27.37
11-27	P1	08MA1000130	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	116.00
11-27	P1	08MA1000131	DO	10/01/07	10/01/07	FERRY FARE	38.00
11-27	P1	08MA1000133	DO	10/18/07	10/18/07	GASOLINE	31.52
11-27	P1	08MA1000137	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	248.00
11-27	P1	08MA1000138	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	84.00
11-27	P1	08MA1000141	DO	10/02/07	10/04/07	A/F DCA-BOS #1075DELAHUNT	260.40
11-27	P1	08MA1000142	DO	10/03/07	10/03/07	GASOLINE	22.00
11-27	P1	08MA1000143	DO	10/09/07	10/12/07	A/F BOS-DCA-BOS #7485FOREST	448.80
11-27	P1	08MA1000144	DO	09/30/07	09/30/07	FERRY FARE	38.00
11-27	P1	08MA1000145	DO	10/09/07	10/12/07	A/F BOS-DCA-BOS #0594DELAHUNT	448.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM D. DELAHUNT—Con.						
11/27	P1 08MA1000147	DO	09/28/07	LOCAL TRANSPORTATION		52.50
11/27	P1 08MA1000148	DO	10/08/07	GASOLINE		43.09
11/27	P1 08MA1000149	DO	10/01/07	A/F BOS DCA-BOS #7171 DELAHUNT		376.80
11/27	P1 08MA1000150	DO	10/01/07	A/F BOS DCA-BOS #7643 FOREST		448.80
11/27	P1 08MA1000152	DO	10/11/07	LOCAL TRANSPORTATION		48.00
11/27	P1 08MA1000153	DO	10/25/07	A/F BOS DCA-BOS #0248 CONNOLLY		46.80
11/27	P1 08MA1000156	DO	10/11/07	A/F BOS DCA-BOS #7590 KIVLAN		46.80
11/27	P1 08MA1000159	DO	10/11/07	A/F BOS DCA-BOS #7591 CONNOLLY		448.80
11/27	P1 08MA1000161	DO	10/15/07	A/F BOS DCA-BOS #0394 FOREST		520.80
11/27	P1 08MA1000162	DO	09/28/07	GASOLINE		29.86
11/27	P1 08MA1000163	DO	10/15/07	A/F BOS DCA-BOS #1603 DELAHUNT		530.80
11/27	P1 08MA1000165	DO	09/29/07	LOCAL TRANSPORTATION		108.00
11/27	P1 08MA1000166	DO	10/19/07	GASOLINE		48.65
11/27	P1 08MA1000167	DO	09/30/07	FERRY FARES (?)		135.00
11/27	P1 08MA1000168	DO	10/25/07	A/F BOS DCA-BOS #5807 GASCON		438.80
11/27	P1 08MA1000169	DO	10/05/07	LOCAL TRANSPORTATION		168.00
11/27	P1 08MA1000170	DO	10/22/07	A/F BOS DCA-BOS #5950 FOREST		438.80
11/27	P1 08MA1000171	DO	10/22/07	A/F BOS DCA-BOS #6124 DELAHUNT		438.80
11/27	P1 08MA1000172	DO	10/22/07	LOCAL TRANSPORTATION		11.50
11/27	P1 08MA1000173	DO	10/25/07	A/F BOS DCA-BOS #0248 CONNOLLY		448.80
11/27	P1 08MA1000157	HON. WILLIAM DELAHUNT	10/10/07	LOCAL TRANSPORTATION		62.00
11/27	P1 08MA1000158	JOHN P. KIVLAN	10/11/07	LOCAL TRANSPORTATION		1/4 00
11/27	P1 08MA1000123	KEVIN J. DRISCOLL	11/07/07	PRIVATE AUTO MILEAGE		53.36
11/27	P1 08MA1000124	DO	11/07/07	LOCAL TRANSPORTATION		5.00
12/07	P1 08MA1000196	ANESTIS KALAITZIDIS	11/02/07	PRIVATE AUTO MILEAGE		110.80
12/07	P1 08MA1000181	ELIZABETH CARROLL	11/17/07	PRIVATE AUTO MILEAGE		16.90
12/07	P1 08MA1000182	DO	11/21/07	LOCAL TRANSPORTATION		5.00
12/07	P1 08MA1000183	JULIANNE B. GOODFELLOW	11/10/07	PRIVATE AUTO MILEAGE		102.40
12/07	P1 08MA1000191	KATHLEEN M. MELIA	03/27/07	LOCAL TRANSPORTATION		205.00
12/07	P1 08MA1000192	DO	05/21/07	PRIVATE AUTO MILEAGE		339.40
12/07	P1 08MA1000185	KIM AROUCA	10/03/07	PRIVATE AUTO MILEAGE		237.36
12/14	P1 08MA1000202	BRIAN FORNI	10/29/07	LOCAL TRANSPORTATION		75.00
12/14	P1 08MA1000201	HON. WILLIAM DELAHUNT	10/25/07	LOCAL TRANSPORTATION		159.00
12/14	P1 08MA1000203	MARK R. FOREST	11/09/07	LOCAL TRANSPORTATION		26.00
12/17	P1 08MA1000233	BRIAN FORNI	12/12/07	LOCAL TRANSPORTATION		22.00
12/17	P1 08MA1000206	CITIBANK GOV CARD SERVICE	11/15/07	A/F BOS DCA-BOS #8510 KIVLAN		448.80
12/17	P1 08MA1000207	DO	11/16/07	LOCAL TRANSPORTATION		57.05
12/17	P1 08MA1000208	DO	11/15/07	A/F DCA-BOS #1887 FORREST		260.40
12/17	P1 08MA1000209	DO	11/20/07	GASOLINE		54.15
12/17	P1 08MA1000210	DO	11/21/07	LOCAL TRANSPORTATION		21.00
12/17	P1 08MA1000216	DO	11/05/07	A/F BOS DCA-BOS #6993 MEMBER		520.80
12/17	P1 08MA1000217	DO	11/13/07	A/F BOS DCA-BOS #7260 MEMBER		520.80
12/17	P1 08MA1000218	DO	11/13/07	A/F BOS DCA-BOS #7261 FOREST		520.80

12-17	P1	08MA1000219	DO	11/13/07	GASOLINE	55.01
12-17	P1	08MA1000221	DO	10/29/07	AF BOS-DCA-BOS #1402 MEMBER	530.80
12-17	P1	08MA1000222	DO	11/02/07	AF BOS-DCA-BOS #2660 FORREST	458.80
12-17	P1	08MA1000223	DO	10/29/07	AF BOS-DCA-BOS #6590 FORREST	72.00
12-17	P1	08MA1000224	DO	10/31/07	GASOLINE	50.26
12-17	P1	08MA1000225	DO	11/05/07	AF BOS-DCA-BOS #6994 FORREST	520.80
12-17	P1	08MA1000226	DO	10/31/07	GASOLINE	86.60
12-17	P1	08MA1000227	DO	11/02/07	LOCAL TRANSPORTATION	192.00
12-17	P1	08MA1000228	DO	11/16/07	LOCAL TRANSPORTATION	72.00
12-17	P1	08MA1000230	DO	11/26/07	GASOLINE	21.65
12-17	P1	08MA1000234	KEVIN J DRISCOLL	12/06/07	PRIVATE AUTO MILEAGE	36.40
12-17	P1	08MA1000235	DO	12/06/07	LOCAL TRANSPORTATION	53.00
12-17	P1	08MA1000231	MICHAEL E HIGGINS	10/24/07	PRIVATE AUTO MILEAGE	248.80
12-17	P1	08MA1000215	NEVA FLAHERTY	10/18/07	PRIVATE AUTO MILEAGE	55.80
12-20	P9	MA100110712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/07 FORD EDGE	615.49
RENT, COMMUNICATION, UTILITIES						27,305.97
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	17.42
10-12	CB	FXF071011A	DO	09/28/07	OVERNIGHT MAIL	19.39
10-16	P1	08MA1000024	AT & T MOBILITY	08/23/07	TELECOMMUNICATIONS CHARGES	114.98
10-16	P1	08MA1000029	AT&T MOBILITY	09/13/07	TELECOMMUNICATIONS CHARGES	61.91
10-16	P1	08MA1000030	COMCAST	09/25/07	UTILITIES	109.00
10-16	P1	08MA1000028	VERIZON	08/13/07	TELECOMMUNICATIONS CHARGES	283.98
10-16	P1	08MA1000025	VERIZON ONLINE	08/25/07	TELECOMMUNICATIONS CHARGES	79.99
10-16	P1	08MA1000011	VERIZON WIRELESS	09/17/07	TELECOMMUNICATIONS CHARGES	85.69
10-16	P1	08MA1000012	DO	09/17/07	TELECOMMUNICATIONS CHARGES	84.07
10-16	P1	08MA1000027	DO	09/07/07	TELECOMMUNICATIONS CHARGES	79.29
10-22	P9	MA1002R0710	TR PRESIDENT'S PLACE CORP	10/01/07	QUINCY RENT	4,330.00
10-22	P9	MA1001R0710	146 MAIN STREET REALTY TRUST	10/01/07	HYANNIS - RENT	3,392.00
10-25	P1	08MA1000035	AT & T MOBILITY	09/23/07	TELECOMMUNICATIONS CHARGES	114.98
10-25	P1	08MA1000037	VERIZON	08/25/07	TELECOMMUNICATIONS CHARGES	552.19
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	27.55
10-29	SS	DY071000351	DO	09/10/07	DC TEL EQUIP (TRANSFER)	64.00
10-29	SS	DY071000983	146 MAIN STREET REALTY TRUST	09/10/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	SS	DY071003842	DO	09/10/07	DC TEL TOLLS (TRANSFER)	611.85
10-29	SS	DY071006702	DO	09/10/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74
10-29	SS	DY071008394	DO	09/10/07	DISTRICT OFC TEL TOLLS (TRFR)	81.43
10-30	P1	08MA1000060	COMCAST	09/25/07	UTILITIES	220.61
10-30	P1	08MA1000095	DO	10/01/07	UTILITIES	61.93
10-30	P1	08MA1000091	VERIZON	08/25/07	TELECOMMUNICATIONS CHARGES	52.20
10-30	P1	08MA1000057	VERIZON ONLINE	09/25/07	UTILITIES	79.99
11-02	P1	08MA1000103	AT&T MOBILITY	10/13/07	TELECOMMUNICATIONS CHARGES	54.72
11-02	P1	08MA1000101	COMCAST	02/01/07	UTILITIES	57.71
11-02	P1	08MA1000102	DO	02/25/07	UTILITIES	117.47
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	8.07
11-02	P1	08MA1000107	VERIZON	09/13/07	TELECOMMUNICATIONS CHARGES	289.41
11-02	P1	08MA1000105	VERIZON WIRELESS	10/17/07	TELECOMMUNICATIONS CHARGES	84.09
11-02	P1	08MA1000106	DO	10/07/07	TELECOMMUNICATIONS CHARGES	81.54
11-09	P1	08MA1000121	DO	10/17/07	TELECOMMUNICATIONS CHARGES	87.21
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
11-20	CB	FXF071119A	11/02/07	OVERNIGHT MAIL	29.51	
11-20	P9	MA1002R0711	11/01/07	QUINCY RENT	4,330.00	
11-20	P9	MA1001R0711	11/30/07	HYANNIS - RENT	3,392.00	
11-27	S3	07331G00034	11/30/07	HIR GRAPHICS (TRANSFER)	70.00	
11-27	P1	08MA1000129	11/30/07	UTILITIES	58.47	
11-27	P1	08MA1000160	09/25/07	TELECOMMUNICATIONS CHARGES	559.18	
11-27	P1	08MA1000174	09/25/07	TELECOMMUNICATIONS CHARGES	52.72	
11-27	P1	08MA1000136	11/01/07	UTILITIES	79.99	
11-28	S5	DY071100347	11/01/07	DC TEL EQUIP (TRANSFER)	64.00	
11-28	S5	DY071100974	10/31/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5	DY071103734	10/31/07	DC TEL TOLLS (TRANSFER)	639.56	
11-28	S5	DY071108440	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74	
11-28	S5	DY071108130	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.13	
11-28	P1	08MA1000176	11/23/07	TELECOMMUNICATIONS CHARGES	116.71	
11-28	CB	FXF071127A	11/09/07	OVERNIGHT MAIL	8.61	
11-28	P1	08MA1000178	11/07/07	TELECOMMUNICATIONS CHARGES	83.91	
11-28	P2	HCV0800062	11/01/07	8703 COLOR W/VOICE AND DATA	19.99	
11-30	HV	08A90100042	11/15/07	TAPE DUPLICATION	295.00	
12-03	CB	FXF071123B	11/16/07	OVERNIGHT MAIL	13.15	
12-07	P1	08MA1000194	12/01/07	UTILITIES	58.73	
12-07	P1	08MA1000189	10/04/07	POSTAGE/MAILING SERVICE	38.28	
12-07	CB	FXF071206A	11/20/07	OVERNIGHT MAIL	6.08	
12-07	P1	08MA1000187	10/31/07	TELECOMMUNICATIONS CHARGES	78.74	
12-07	P1	08MA1000197	10/31/07	TELECOMMUNICATIONS CHARGES	214.58	
12-07	P1	08MA1000190	10/25/07	TELECOMMUNICATIONS CHARGES	79.99	
12-07	P1	08MA1000195	11/16/07	TELECOMMUNICATIONS CHARGES	84.08	
12-07	P1	08MA1000198	11/17/07	TELECOMMUNICATIONS CHARGES	86.88	
12-14	P1	08MA1000204	11/25/07	UTILITIES	99.80	
12-14	P1	08MA1000205	10/25/07	TELECOMMUNICATIONS CHARGES	52.72	
12-17	P1	08MA1000237	10/25/07	TELECOMMUNICATIONS CHARGES	545.28	
12-17	P1	08MA1000236	10/25/07	TELECOMMUNICATIONS CHARGES	79.99	
12-20	P9	MA1002R0712	12/01/07	QUINCY RENT	4,330.00	
12-20	P9	MA1001R0712	12/01/07	HYANNIS - RENT	3,392.00	
12-21	CB	FXF071220B	12/05/07	OVERNIGHT MAIL	20.80	
12-26	S5	DY071200338	11/01/07	DC TEL EQUIP (TRANSFER)	64.00	
12-26	S5	DY071200959	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5	DY071203950	11/01/07	DC TEL TOLLS (TRANSFER)	597.14	
12-26	S5	DY071206876	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	105.79	
12-26	S5	DY071208575	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	84.18	
12-28	CB	FXF071227A	12/12/07	OVERNIGHT MAIL	5.71	
RENT, COMMUNICATION, UTILITIES TOTALS					31,940.86	
PRINTING AND REPRODUCTION						
10-01	P2	OSP46532	09/06/07	500 WHITE STOCK BUSINESS CARDS	36.00	

10-01	P2	OSP46532	DO	09/06/07	09/06/07	DISTRICT SHIPPING FEE	6.95
11-09	P2	OSP46536	DO	09/06/07	09/06/07	500 WHITE STOCK BUSINESS CARDS	36.95
12-06	P2	OSP47168	ACCURATE WORD, LLC	11/01/07	11/01/07	500 CT BUSINESS CARDS	69.50
12-06	P2	OSP47168	DO	11/01/07	11/01/07	SHIPPING FEE	7.95
PRINTING AND REPRODUCTION TOTALS:							157.35
SUPPLIES AND MATERIALS							
10-16	P1	OSMA1000010	DOUGLAS GASCON	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	17.78
10-16	P1	OSMA1000003	JULIANNE B GOODFELLOW	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	33.55
10-16	P1	OSMA1000018	KIM AROUCA	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	33.99
10-16	P1	OSMA1000019	DO	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	27.06
10-16	P1	OSMA1000001	THE BOSTON GLOBE	09/24/07	10/21/07	PUBLICATION/REFERENCE MATERIAL	18.00
10-16	P1	OSMA1000023	W B MASON CO	08/24/07	08/24/07	OFFICE SUPPLIES	282.60
10-19	P2	OS346807	ALLIANCE MICRO	09/27/08	09/27/08	INK CARTRIDGE FOR XEROX 8500 P	92.00
10-19	P2	OS346345	CHICAGO FLAG COMPANY	08/09/07	08/09/07	FLAG - 3X5 OUTDOOR MARINE CORP	29.40
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729202	DO	09/05/07	09/05/07	BOTTLED WATER	27.48
10-23	C1	NW200729202	DO	09/19/07	09/19/07	BOTTLED WATER	12.00
10-23	C1	NW200729202	DO	09/28/07	09/28/07	BOTTLED WATER	18.49
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	BRIAN FORNI	10/11/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	98.89
10-25	P1	OSMA1000034	DO	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-25	P1	OSMA1000036	DO	10/05/07	10/14/07	FOOD & BEVERAGE FOR MEETINGS	95.61
10-25	P1	OSMA1000054	DO	11/15/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	36.00
10-25	P1	OSMA1000039	COMMUNITY NEWSPAPER COMPANY	09/12/07	09/30/07	BOTTLED WATER	19.00
10-25	P1	OSMA1000040	MONADNOCK WATER CO.	09/17/07	10/14/07	PUBLICATION/REFERENCE MATERIAL	18.00
10-25	P1	OSMA1000038	THE BOSTON GLOBE	09/18/07	09/30/07	BOTTLED WATER	18.25
10-25	P1	OSMA1000031	VERMONT PURE SPRINGS	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	105.60
10-30	P1	OSMA1000064	CITIBANK GOV CARD SERVICE	09/02/07	09/02/07	FOOD & BEVERAGE FOR MEETINGS	114.00
10-30	P1	OSMA1000066	DO	09/03/07	09/03/07	FOOD & BEVERAGE FOR MEETINGS	50.64
10-30	P1	OSMA1000067	DO	09/03/07	09/03/07	FOOD & BEVERAGE FOR MEETINGS	133.07
10-30	P1	OSMA1000068	DO	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	12.00
10-30	P1	OSMA1000072	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	71.50
10-30	P1	OSMA1000075	DO	09/16/07	09/16/07	FOOD & BEVERAGE FOR MEETINGS	5.00
10-30	P1	OSMA1000076	DO	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-30	P1	OSMA1000082	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-30	P1	OSMA1000090	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	52.00
10-30	P1	OSMA1000097	COMMUNITY NEWSPAPER COMPANY	10/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	562.00
10-31	SF	DY071000165	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.70
10-31	SF	DY071000811	BRIAN FORNI	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,160.29
10-31	S1	DY071000256	DO	10/29/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	59.73
11-07	P1	OSMA1000098	COPYTEC INC.	10/12/07	10/12/07	OFFICE SUPPLIES	1,075.57
11-07	P1	OSMA1000104	JOHN S JUECH	10/14/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	74.65
11-02	P1	OSMA1000099	DO	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	59.17
11-02	P1	OSMA1000100	COMMUNITY NEWSPAPER COMPANY	10/19/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	52.00
11-09	P1	OSMA1000109	MARK R FOREST	10/27/07	10/27/07	OFFICE SUPPLIES	47.22
11-09	P1	OSMA1000120	THE BOSTON GLOBE	10/08/07	11/04/07	PUBLICATION/REFERENCE MATERIAL	31.00
11-09	P1	OSMA1000110	DO	11/25/07	11/25/07	PUBLICATION/REFERENCE MATERIAL	18.00
11-09	P1	OSMA1000122	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	22.88
11-21	P1	OSMA1000135	CITIBANK GOV CARD SERVICE	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	87.00
11-21	P1	OSMA1000146	DO	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON WILLIAM D. DELAHUNT—Con.						
11-27	P1	OSMAI 000151	10/08/07	FOOD & BEVERAGE FOR MEETINGS	.....	44.63
11-27	P1	OSMAI 000154	10/12/07	FOOD & BEVERAGE FOR MEETINGS	.....	68.01
11-27	P1	OSMAI 000164	09/29/07	FOOD & BEVERAGE FOR MEETINGS	.....	84.10
11-27	P1	OSMAI 000127	11/13/08	PUBLICATION/REFERENCE MATERIAL	.....	36.00
11-27	P1	OSMAI 000128	12/07/07	PUBLICATION/REFERENCE MATERIAL	.....	26.90
11-27	P1	OSMAI 000140	11/28/07	PUBLICATION/REFERENCE MATERIAL	.....	14,615.00
11-27	P1	OSMAI 000155	11/01/07	FOOD & BEVERAGE FOR MEETINGS	.....	20.98
11-27	P1	OSMAI 000125	12/08/07	PUBLICATION/REFERENCE MATERIAL	.....	22.95
11-27	P1	OSMAI 000132	10/22/07	PUBLICATION/REFERENCE MATERIAL	.....	18.00
11-27	P1	OSMAI 000139	10/01/07	BOTTLED WATER	.....	24.75
11-28	P1	OSMAI 000175	11/16/07	FOOD & BEVERAGE FOR MEETINGS	.....	23.28
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	.....	10.99
11-28	C1	NW200733103	10/23/07	BOTTLED WATER	.....	61.49
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	.....	2.00
11-28	P1	OSMAI 000179	10/12/07	BOTTLED WATER	.....	31.80
11-28	P1	OSMAI 000177	10/11/07	OFFICE SUPPLIES	.....	82.89
11-30	SF	DY071100173	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	-670.50
11-30	SF	DY071100891	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	-76.95
11-30	S1	DY071100248	11/01/07	OFFICE SUPPLY (TRANSFER)	.....	1,254.84
12-07	P1	OSMAI 000180	12/04/07	OFFICE SUPPLIES	.....	138.79
12-07	P1	OSMAI 000184	11/14/07	OFFICE SUPPLIES	.....	28.20
12-07	P1	OSMAI 000186	10/23/07	FOOD & BEVERAGE FOR MEETINGS	.....	19.05
12-07	P1	OSMAI 000188	10/24/07	FOOD & BEVERAGE FOR MEETINGS	.....	62.98
12-07	P1	OSMAI 000200	10/31/07	FOOD & BEVERAGE FOR MEETINGS	.....	210.00
12-07	P1	OSMAI 000199	11/21/07	LEASED AUTO EXPENSE	.....	277.03
12-07	P1	OSMAI 000193	11/17/07	PUBLICATION/REFERENCE MATERIAL	.....	18.00
12-07	P1	OSMAI 000220	11/15/07	FOOD & BEVERAGE FOR MEETINGS	.....	60.00
12-07	P1	OSMAI 000229	11/20/07	FOOD & BEVERAGE FOR MEETINGS	.....	166.00
12-17	P1	OSMAI 000213	11/15/07	FOOD & BEVERAGE FOR MEETINGS	.....	187.50
12-17	P1	OSMAI 000232	11/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	29.31
12-17	P1	OSMAI 000240	12/31/07	PUBLICATION/REFERENCE MATERIAL	.....	2,097.00
12-17	P1	OSMAI 000214	02/08/07	OFFICE SUPPLIES	.....	336.00
12-17	C0	121707351	11/21/07	CANCELED CHECK PER US TREASURY	.....	-277.03
12-17	P1	OSMAI 000211	11/22/07	PUBLICATION/REFERENCE MATERIAL	.....	31.00
12-17	P1	OSMAI 000239	10/22/07	PUBLICATION/REFERENCE MATERIAL	.....	31.00
12-17	P1	OSMAI 000238	11/15/07	OFFICE SUPPLIES	.....	17.97
12-18	P1	OSMAI 000199	11/21/07	LEASED AUTO EXPENSE	.....	277.03
12-19	P2	OS34025	01/29/07	DATE STAMP - WITH BUILT IN INK	.....	144.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	.....	10.99
12-20	C1	NW200735102	11/26/07	BOTTLED WATER	.....	7.75
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	.....	2.00
12-20	P1	OSMAI 000212	11/14/07	OFFICE SUPPLIES	.....	233.10
12-31	SF	DY071200171	12/20/07	OFFICE SUPPLY (TRANSFER)	.....	-932.75

12-31	SF	DY071200875		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	SI	DY071200250		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	129.73
						SUPPLIES AND MATERIALS TOTALS:	22,480.67
10-31	S8	MA000749763	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,758.00
10-31	S8	PL000754071		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	938.00
11-30	S8	MA000757983		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,758.00
11-30	S8	PL000762654		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	938.00
12-27	P1	08461200066	BRIAN FORNI	12/05/07	12/05/07	CANCORDER	751.99
12-28	S8	MA000763217		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,758.00
12-28	S8	PL000770471		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	938.00
						EQUIPMENT TOTALS:	14,839.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,763.56
						OFFICE TOTALS:	391,763.56

2007 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			22,693.18
			PERSONNEL COMPENSATION			909,144.29
			PERSONNEL BENEFITS			1,414.81
			TRAVEL			5,450.15
			RENT, COMMUNICATION, UTILITIES			28,260.15
			PRINTING AND REPRODUCTION			85,215.36
			OTHER SERVICES			11,768.88
			SUPPLIES AND MATERIALS			22,380.00
			EQUIPMENT			18,455.47
						5,924.20
						6,636.16
						348,701.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,697.12
					OFFICE TOTALS:	1,129,697.12

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	176.80
10-25	05	7W2867519		09/27/07	09/27/07	FRANKED MAIL	1,363.04
10-31	0P	7USPS090001	UNITED STATES POSTAL SERVICE	09/30/07	09/30/07	FRANKED MAIL	3,439.06
11-30	04	NW200732403		10/01/07	10/01/07	FRANKED MAIL	510.32
12-20	04	NW200735202		11/01/07	11/01/07	FRANKED MAIL	233.98
12-28	0P	7USPS110009		11/01/07	11/30/07	FRANKED MAIL	117.54
							5,785.74
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			BARENT ARTHUR	10/01/07	12/31/07	PART-TIME EMPLOYEE	11,250.00
			BOMBARD JEFF	10/01/07	12/31/07	OFFICE MANAGER	13,500.00
			CHEYNE, MARILYN C	10/01/07	12/31/07	CASEWORKER	16,250.01
			CUNNINGHAM WILLIAM J	10/01/07	10/01/07	LEGISLATIVE AIDE	3.33
			DELOMA JILL	10/01/07	12/31/07	CASEWORKER/CONGRESSIONAL AIDE	15,999.99
			DODGE, ALISON L	10/01/07	12/31/07	OUTREACH COORDINATOR	17,499.99
			FREUND, AMANDA M	10/01/07	12/31/07	CASEWORKER	12,750.00
			JETERSON, TRAVALYA A	10/01/07	12/31/07	SCHEDULER	20,500.01
			KANTER, JASON M	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/SYST	14,000.01
			LAMB, JENNIFER C	10/01/07	12/31/07	DISTRICT DIRECTOR	27,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURO—Con.						
		LOTT ROBERT	1001/07	SPEECHWRITER		22,250.01
		MANGINI, LOUIS	1001/07	CASEWORKER		16,749.99
		MEDEROS, LETICIA	1001/07	SHARED EMPLOYEE		3,819.00
		PAKULIS, AVERI	1001/07	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		SACCENTE, MARA R	1001/07	CONNECTICUT SCHEDULER		20,250.00
		SURFAS, ADRIANA R	1001/07	COMMUNICATIONS DIRECTOR		21,999.99
		WELCH, STANLEY H	1001/07	DEPUTY DISTRICT DIRECTOR		20,499.99
		WHELAN, MEGHAN A	1001/07	STAFF ASSISTANT		12,500.01
		DO	0901/07	STAFF ASSISTANT (OVERTIME)		220.31
		ZEITLIN, DANIEL L	1001/07	LEGISLATIVE ASSISTANT		17,250.00
				PERSONNEL COMPENSATION TOTALS		302,292.64
				PERSONNEL BENEFITS		
10-31	S7	07304000093	1001/07	TRANSIT BENEFITS		491.61
11-28	S7	07332000096	1101/07	TRANSIT BENEFITS		428.63
11-28	S7	08332000001	1101/07	TRANSIT BENEFITS		2.97
12-31	S7	07365000096	1201/07	TRANSIT BENEFITS		491.60
				PERSONNEL BENEFITS TOTALS		1,414.81
TRAVEL						
10-17	P1	08C03000007	0904/07	PRIVATE AUTO MILEAGE		48.51
10-17	P1	08C03000003	1001/07	LOCAL TRANSPORTATION		44.45
10-17	P1	08C03000008	0911/07	PRIVATE AUTO MILEAGE		317.29
10-17	P1	08C03000009	0911/07	PRIVATE AUTO MILEAGE		20.92
10-17	P1	08C03000010	0915/07	PRIVATE AUTO MILEAGE		42.72
10-17	P1	08C03000006	0905/07	PRIVATE AUTO MILEAGE		32.04
10-25	P1	08C03000017	0910/07	PRIVATE AUTO MILEAGE		77.88
10-25	P1	08C03000012	0919/07	TF FEE		20.00
10-25	P1	08C03000013	0921/07	T/F NHUPLH/NHV/DCA #3955 MBR		448.00
10-25	P1	08C03000014	0926/07	T/F FEE		20.00
10-25	P1	08C03000015	0926/07	T/F NHV-DCA #3980 MBR		302.00
10-25	P1	08C03000024	0907/07	CATO TRAVEL FEE		20.00
10-25	P1	08C03000025	0907/07	CATO TRAVEL FEE		20.00
10-25	P1	08C03000026	0907/07	T/F NAS/NHV #3936 MBR		110.00
10-25	P1	08C03000027	0912/07	CATO TRAVEL FEE		20.00
10-25	P1	08C03000028	0912/07	T/F NHV/MAS #3945 MBR		259.00
10-25	P1	08C03000016	0723/07	LOCAL TRANSPORTATION		8.00
10-25	P1	08C03000018	0926/07	PRIVATE AUTO MILEAGE		121.84
10-25	P1	08C03000019	0926/07	LOCAL TRANSPORTATION		7.30
10-25	P1	08C03000021	0912/07	PRIVATE AUTO MILEAGE		95.68
10-30	P1	08C03000035	0921/07	LOCAL TRANSPORTATION		15.00
10-30	P1	08C03000034	1013/07	A/F DCA/DO/DCA #9913		444.80
11-20	P1	08C03000049	1025/07	PRIVATE AUTO MILEAGE		129.05
11-20	P1	08C03000041	1005/07	PRIVATE AUTO MILEAGE		298.60
11-20	P1	08C03000044	1113/07	LOCAL TRANSPORTATION		31.80

11-20	P1	08C030300046	JENNIFER C LAMB	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	20.00
11-20	P1	08C030300050	MARA R SACCENTE	DO	10/03/07	10/29/07	PRIVATE AUTO MILEAGE	58.74
11-20	P1	08C030300048	MARILYN C CHEVINE	DO	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	6.23
11-20	P1	08C030300043	STANLEY H WELCH	DO	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	19.14
11-20	P1	08C030300042	ALISON L DODGE	DO	10/04/07	10/28/07	PRIVATE AUTO MILEAGE	85.44
11-28	P1	08C030300053	DO	DO	10/09/07	10/18/07	PRIVATE AUTO MILEAGE	74.76
11-28	P1	08C030300054	DO	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	46.00
11-28	P1	08C030300055	DO	DO	10/17/07	10/17/07	T/F BW/DCA/BWI #2562 & 9129	12.00
11-28	P1	08C030300059	CITIBANK GOV CARD SERVICE	DO	10/17/07	10/17/07	A/F BDU/BWIDL #2371 DODGE	256.80
11-28	P1	08C030300051	LOUIS MANGINI	DO	10/05/07	10/24/07	PRIVATE AUTO MILEAGE	231.85
11-28	P1	08C030300052	DO	DO	10/12/07	10/12/07	MEALS ON TRAVEL	20.00
							TRAVEL TOTALS	3,785.84
10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES		09/20/07	09/20/07	OVERNIGHT MAIL	26.34
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	DO	10/01/07	10/01/07	OVERNIGHT MAIL	23.51
10-17	P1	08C030300011	AT&T	DO	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	956.39
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	DO	10/05/07	10/05/07	OVERNIGHT MAIL	29.07
10-22	P9	CT030260710	59 ELM LLC	DO	10/01/07	10/31/07	NEW HAVEN - RENT	3,804.00
10-24	S4	D797001016	COMCAST	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	83.90
10-25	P1	08C030300030	UNITED ILLUMINATING COMPANY	DO	10/07/07	11/05/07	UTILITIES	89.20
10-25	P1	08C030300031	VERIZON WIRELESS	DO	09/10/07	10/08/07	UTILITIES	669.78
10-25	P1	08C030300032	WORLD CELL	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	72.45
10-25	P1	08C030300020	FEDERAL EXPRESS CORP	DO	08/23/07	09/04/07	TELECOMMUNICATIONS CHARGES	107.44
10-26	CB	FXF071025A	DO	DO	10/10/07	10/10/07	OVERNIGHT MAIL	46.39
10-29	S5	DY071000172	DO	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000833	DO	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071002451	DO	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	891.15
10-29	S5	DY071006585	DO	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.01
10-29	S5	DY071007560	DO	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	81.80
10-30	P1	08C030300037	WORLD CELL	DO	05/30/07	06/01/07	TELECOMMUNICATIONS CHARGES	1,002.51
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	DO	10/16/07	10/16/07	OVERNIGHT MAIL	23.26
11-09	P1	08C030300040	AT&T	DO	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	952.89
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	DO	10/25/07	10/25/07	OVERNIGHT MAIL	41.63
11-20	CB	FXF071119A	DO	DO	10/31/07	10/31/07	OVERNIGHT MAIL	80.47
11-20	P9	CT030260711	59 ELM LLC	DO	10/01/07	11/30/07	NEW HAVEN - RENT	3,804.00
11-21	S4	D7325001045	DO	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	178.10
11-28	S5	DY071100167	DO	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100824	DO	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	S5	DY071102397	DO	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	904.71
11-28	S5	DY071106322	DO	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.01
11-28	S5	DY071107304	DO	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	88.36
11-28	P1	08C030300056	COMCAST	DO	11/07/07	12/06/07	UTILITIES	89.67
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	DO	11/13/07	11/13/07	OVERNIGHT MAIL	7.35
11-28	P1	08C030300057	UNITED ILLUMINATING COMPANY	DO	10/09/07	11/06/07	UTILITIES	488.31
11-28	P1	08C030300058	VERIZON WIRELESS	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	105.02
12-03	CB	FXF071124A	FEDERAL EXPRESS CORP	DO	11/16/07	11/16/07	OVERNIGHT MAIL	48.07
12-07	CB	FXF071264A	DO	DO	11/27/07	11/27/07	OVERNIGHT MAIL	8.00
12-17	CB	FXF071213A	DO	DO	12/04/07	12/04/07	OVERNIGHT MAIL	32.51
12-20	P9	CT030260712	59 ELM LLC	DO	12/01/07	12/31/07	NEW HAVEN - RENT	3,804.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSA L DELAURO—Com.						
12-21	CB	FX0712208	12/06/07	OVERNIGHT MAIL		15.08
12-26	S5	DY071200164	11/01/07	DC TEL EQUIP (TRANSFER)		48.00
12-26	S5	DY071200809	11/01/07	DC TEL SERVICE (TRANSFER)		135.50
12-26	S5	DY071202487	11/01/07	DC TEL TOLLS (TRANSFER)		1,114.81
12-26	S5	DY071206758	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		69.01
12-26	S5	DY071207144	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		87.13
12-28	CB	FX0712274	12/18/07	OVERNIGHT MAIL		6.10
12-28	CB	FX0712274	12/18/07	RENT COMMUNICATION, UTILITIES TOTALS		70,528.38
PRINTING AND REPRODUCTION						
10-03	P1	08CT0300002	09/18/07	PRINTING AND REPRODUCTION		33.50
10-17	P1	08CT0300002	08/17/07	PRINTING AND REPRODUCTION		23.72
10-25	S3	07290000032	10/01/07	PHOTOGRAPHIC (TRANSFER)		39.00
11-20	P1	08CT0300047	11/07/07	PRINTING AND REPRODUCTION		67.00
11-20	P1	08CT0300045	09/17/07	PRINTING AND REPRODUCTION		44.24
11-21	S3	07325000038	11/01/07	PHOTOGRAPHIC (TRANSFER)		55.80
12-18	S3	07350000033	12/01/07	PHOTOGRAPHIC (TRANSFER)		70.20
				PRINTING AND REPRODUCTION TOTALS:		333.46
OTHER SERVICES						
10-30	P1	08CT0300036	09/01/07	EMAIL AND WEB RELATED SERVICES		2,000.00
				OTHER SERVICES TOTALS:		2,000.00
SUPPLIES AND MATERIALS						
10-17	HR	397384	05/27/07	REFUND: PAYMENT ERROR		-17.79
10-17	P1	08CT0300004	09/17/07	BOTTLED WATER		19.70
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES		186.00
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES		5.82
10-18	C2	NW200729100	10/05/07	OFFICE SUPPLIES		59.13
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		10.99
10-23	C1	NW200729201	09/14/07	BOTTLED WATER		39.24
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-25	P1	08CT0300029	09/01/07	PUBLICATION/REFERENCE MATERIAL		81.08
10-25	P1	08CT0300033	10/02/07	OFFICE SUPPLIES		85.99
10-25	P1	08CT0300023	11/08/07	PUBLICATION/REFERENCE MATERIAL		249.00
10-25	P1	08CT0300022	09/14/07	FOOD & BEVERAGE FOR MEETINGS		34.00
10-31	S1	DY071000107	10/01/07	OFFICE SUPPLY (TRANSFER)		266.19
11-08	C2	NW200731200	10/18/07	OFFICE SUPPLIES		162.88
11-09	P1	08CT0300039	10/15/07	BOTTLED WATER		32.00
11-19	C2	NW200732300	10/30/07	OFFICE SUPPLIES		48.91
11-19	C2	NW200732300	11/01/07	OFFICE SUPPLIES		52.81
11-27	P1	08CH5000095	11/26/07	CALENDARS		3,500.00
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		10.99
11-28	C1	NW20073311B	10/09/07	BOTTLED WATER		72.97
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071001004	11/20/07	OFFICE SUPPLY (TRANSFER)		-220.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con
2007 HON. CHARLES W. DENT—Con.

PRINTING AND REPRODUCTION	92,238.95
OTHER SERVICES	73,953.06
SUPPLIES AND MATERIALS	75,749.97
EQUIPMENT	31,267.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,428.17
OFFICE TOTALS:	1,191,428.17

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	09/01/07	FRANKED MAIL	2,221.40
10-31	SF	DY0711005586	10/20/07	11/01/07	FRANKED MAIL	-21.70
10-31	0P	7USPS090001	09/01/07	09/30/07	FRANKED MAIL	1,176.64
11-26	04	NW200732401	10/01/07	10/01/07	FRANKED MAIL	509.90
11-28	05	7M2879545	10/22/07	10/22/07	FRANKED MAIL	170.19
11-30	SF	DY071100642	11/20/07	12/01/07	FRANKED MAIL	-20.25
11-30	0P	7USPS100003	10/01/07	10/31/07	FRANKED MAIL	203.79
12-20	04	NW200735201	11/01/07	11/01/07	FRANKED MAIL	-508.55
12-26	05	7M2879548	11/21/07	11/21/07	FRANKED MAIL	12,962.93
12-28	0P	7USPS110009	11/01/07	11/30/07	FRANKED MAIL	215.47
12-31	SF	DY071200632	12/20/07	12/31/07	FRANKED MAIL	-35.75
FRANKED MAIL TOTALS:						16,818.08

PERSONNEL COMPENSATION						
BLOCK, ANDREW B						
10/01/07	11/16/07	CONSTITUENT SERVICES REPRESENT	10/01/07	11/16/07	CONSTITUENT SERVICES REPRESENT	4,900.27
10/01/07	12/31/07	PRESS SECRETARY	10/01/07	12/31/07	STAFF ASSISTANT	15,687.51
10/26/07	12/31/07	CONSTITUENT SERVICES	10/26/07	12/31/07	CONSTITUENT SERVICES	8,000.01
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	4,604.17
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	12,249.99
10/01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	12/31/07	DISTRICT DIRECTOR	10,374.99
10/01/07	10/31/07	CONSTITUENT SERVICES	10/01/07	10/31/07	CONSTITUENT SERVICES	25,575.00
10/01/07	12/31/07	LEGISLATIVE AIDE	10/01/07	12/31/07	LEGISLATIVE AIDE	6,233.33
10/01/07	12/31/07	CONSTITUENT SERVICES REP	10/01/07	12/31/07	CONSTITUENT SERVICES REP	12,500.01
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	17,500.01
10/01/07	12/31/07	CHIEF OF STAFF	10/01/07	12/31/07	CHIEF OF STAFF	11,750.01
10/01/07	12/31/07	DISTRICT SCHEDULER/CONSTIT SVC	10/01/07	12/31/07	DISTRICT SCHEDULER/CONSTIT SVC	34,500.00
10/01/07	12/31/07	DIRECTOR OF OUTREACH	10/01/07	12/31/07	DIRECTOR OF OUTREACH	12,562.50
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	16,250.01
10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	25,749.99
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	20,000.01
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	12,500.01
PERSONNEL COMPENSATION TOTALS						22,500.00
PERSONNEL BENEFITS						268,437.82
10-31	SF	07304000339	10/01/07	10/31/07	TRANSIT BENEFITS	91.75

11-28	S7	07332000343		11/01/07	12/31/07	TRANSIT BENEFITS	91.74
12-31	S7	07365000342		12/01/07	12/31/07	TRANSIT BENEFITS	91.74
PERSONNEL BENEFITS TOTALS							
10-03	HW	08A93030003	JOSEPH AFLALO	05/03/07	05/03/07	CHANGE BOC 2514 TO 2135	85.00
10-03	HW	08A93030004	DO	04/30/07	04/30/07	CHANGE BOC 2514 TO 2135	85.00
10-10	P1	08PA1500004	HEATHER SMITH	09/01/07	09/30/07	LOCAL TRANSPORTATION	116.00
10-10	P1	08PA1500005	DO	09/01/07	09/30/07	LOCAL TRANSPORTATION	7.25
10-10	P1	08PA1500001	HON. CHARLES W. DENT	09/26/07	09/26/07	LOCAL TRANSPORTATION	10.00
10-12	P1	08PA1500020	CITIBANK GOV CARD SERVICE	09/04/07	09/18/07	TRAIN FARES MBR	486.00
10-12	P1	08PA1500017	JOSEPH AFLALO	10/04/07	10/04/07	LOCAL TRANSPORTATION	85.00
10-15	P1	08PA1500006	ANDREW BLOCK	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	161.60
10-15	P1	08PA1500015	CAROL R. HALPER	09/01/07	09/01/07	PRIVATE AUTO MILEAGE	46.40
10-15	P1	08PA1500009	GEORGE S. MCELWEE	09/01/07	09/30/07	LOCAL TRANSPORTATION	54.50
10-15	P1	08PA1500016	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	220.00
10-15	P1	08PA1500012	HEATHER SMITH	10/02/07	10/02/07	LOCAL TRANSPORTATION	28.00
10-15	P1	08PA1500010	HON. CHARLES W. DENT	09/01/07	09/30/07	LOCAL TRANSPORTATION	9.00
10-15	P1	08PA1500013	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	350.40
10-15	P1	08PA1500007	JENNIFER E SMITH	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	18.00
10-15	P1	08PA1500011	JOSEPH AFLALO	09/27/07	09/27/07	LOCAL TRANSPORTATION	85.00
10-15	P1	08PA1500014	LAURA L MCGARRY	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	6.00
10-15	P1	08PA1500008	VINCENT W O'DOMSKI	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	110.40
10-16	P1	08PA1500021	JOSEPH AFLALO	10/10/07	10/10/07	LOCAL TRANSPORTATION	85.00
10-26	P1	08PA1500027	GEORGE S. MCELWEE	10/01/07	10/18/07	PRIVATE AUTO MILEAGE	233.20
10-26	P1	08PA1500024	HON. CHARLES W. DENT	10/18/07	10/18/07	LOCAL TRANSPORTATION	12.00
10-31	P1	08PA1500028	GEORGE S. MCELWEE	10/01/07	10/18/07	LOCAL TRANSPORTATION	24.50
10-31	P1	08PA1500032	JOSEPH AFLALO	10/25/07	10/25/07	LOCAL TRANSPORTATION	85.00
11-06	P1	08PA1500038	GEORGE S. MCELWEE	10/29/07	10/29/07	LOCAL TRANSPORTATION	20.00
11-06	P1	08PA1500039	HEATHER SMITH	10/09/07	10/18/07	LOCAL TRANSPORTATION	21.50
11-06	P1	08PA1500037	HON. CHARLES W. DENT	10/01/07	10/31/07	LOCAL TRANSPORTATION	18.00
11-08	P1	08PA1500045	CAROL R. HALPER	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	217.20
11-08	P1	08PA1500042	GEORGE S. MCELWEE	10/29/07	10/29/07	PRIVATE AUTO MILEAGE	116.00
11-08	P1	08PA1500046	GREGG W. BORTZ	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	42.40
11-08	P1	08PA1500044	HEATHER SMITH	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	236.00
11-08	P1	08PA1500040	HON. CHARLES W. DENT	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	526.40
11-08	P1	08PA1500048	JASON LANE	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	16.00
11-08	P1	08PA1500052	JENNIFER E SMITH	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	38.40
11-08	P1	08PA1500049	JOSEPH AFLALO	11/01/07	11/01/07	LOCAL TRANSPORTATION	85.00
11-08	P1	08PA1500053	LAURA L MCGARRY	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	16.00
11-08	P1	08PA1500043	VINCENT W O'DOMSKI	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	214.80
11-08	P1	08PA1500050	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	3.00
11-09	P1	08PA1500050	MICHAEL PAUL CARY	10/26/07	10/31/07	PRIVATE AUTO MILEAGE	9.60
11-15	P1	08PA1500058	CITIBANK GOV CARD SERVICE	10/04/07	10/22/07	AMTRAK	457.00
11-26	P1	08PA1500062	BENNY PACELLI	11/09/07	11/09/07	LOCAL TRANSPORTATION	8.00
11-26	P1	08PA1500061	HON. CHARLES W. DENT	11/13/07	11/13/07	LOCAL TRANSPORTATION	85.00
11-26	P1	08PA1500063	JOSEPH AFLALO	11/13/07	11/13/07	LOCAL TRANSPORTATION	13.00
11-29	P1	08PA1500066	MATTHEW HARAKAL	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	92.00
12-04	P1	08PA1500065	DO	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	208.00
12-10	P1	08PA1500074	PETER M. RICHARDS	11/19/07	11/20/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHARLES W. DENT—Con.						
12-10	PI 08PA1500075	DO ..	11/19/07	LOCAL TRANSPORTATION	21.50	
12-11	PI 08PA1500076	DO ..	11/19/07	LODGING	75.99	
12-11	PI 08PA1500083	CAROL R. HALPER	11/01/07	PRIVATE AUTO MILEAGE	155.60	
12-11	PI 08PA1500092	GEORGE S. MCLEWEE	11/01/07	PRIVATE AUTO MILEAGE	644.40	
12-11	PI 08PA1500093	DO ..	11/01/07	LOCAL TRANSPORTATION	13.75	
12-11	PI 08PA1500081	GREGG W. BORTZ	11/01/07	PRIVATE AUTO MILEAGE	45.40	
12-11	PI 08PA1500087	HEATHER SMITH	12/04/07	LOCAL TRANSPORTATION	25.00	
12-11	PI 08PA1500088	HON. CHARLES W. DENT	12/03/07	LOCAL TRANSPORTATION	20.00	
12-11	PI 08PA1500095	DO ..	11/01/07	PRIVATE AUTO MILEAGE	474.80	
12-11	PI 08PA1500096	DO ..	11/01/07	LOCAL TRANSPORTATION	18.00	
12-11	PI 08PA1500084	JASON LANE	11/01/07	PRIVATE AUTO MILEAGE	40.00	
12-11	PI 08PA1500094	JENNIFER E. SMITH	11/01/07	PRIVATE AUTO MILEAGE	82.40	
12-11	PI 08PA1500089	LAURA C. STEVENS	12/04/07	LOCAL TRANSPORTATION	23.00	
12-11	PI 08PA1500085	LAURA L. MCGARRY	11/01/07	PRIVATE AUTO MILEAGE	5.60	
12-11	PI 08PA1500082	MICHAEL PAUL CARY	11/01/07	PRIVATE AUTO MILEAGE	25.20	
12-11	PI 08PA1500086	VINCENT W. O. DOMSKI	11/01/07	PRIVATE AUTO MILEAGE	104.40	
12-19	PI 08PA1500097	CITIBANK GOV. CARD SERVICE	10/25/07	TRAIN TO/FROM DIST	750.00	
12-20	PI 08PA1500104	BENNY FACELLI	12/11/07	LOCAL TRANSPORTATION	198.00	
12-20	PI 08PA1500103	HON. CHARLES W. DENT	12/10/07	LOCAL TRANSPORTATION	16.00	
12-20	PI 08PA1500099	KRISTEN DINI	12/10/07	GASOLINE	19.40	
12-20	PI 08PA1500100	DO ..	12/08/07	CAR RENTAL	87.99	
12-20	PI 08PA1500105	PETER M. RICHARDS	12/06/07	PRIVATE AUTO MILEAGE	234.80	
12-20	PI 08PA1500106	DO ..	12/06/07	LODGING	75.90	
12-20	PI 08PA1500107	DO ..	12/06/07	LOCAL TRANSPORTATION	20.75	
12-20	PI 08PA1500108	DO ..	12/06/07	MEALS ON TRAVEL	10.07	
12-21	PI 08PA1500109	HEATHER SMITH	12/08/07	PRIVATE AUTO MILEAGE	163.20	
12-21	PI 08PA1500110	DO ..	12/08/07	LOCAL TRANSPORTATION	13.25	
12-28	PI 08PA1500117	HON. CHARLES W. DENT	12/01/07	PRIVATE AUTO MILEAGE	274.80	
12-28	PI 08PA1500118	DO ..	12/01/07	LOCAL TRANSPORTATION	13.50	
TRAVEL TOTALS:					8,581.66	
RENT, COMMUNICATION, UTILITIES						
10-05	CB FK0710094	FEDERAL EXPRESS CORP	09/25/07	OVERNIGHT MAIL	5.89	
10-10	PI 08PA1500002	AT & T MOBILITY	08/16/07	TELECOMMUNICATIONS CHARGES	88.18	
10-10	PI 08PA1500003	VERIZON PENNSYLVANIA	09/12/07	TELECOMMUNICATIONS CHARGES	440.85	
10-12	PI 08PA1500019	HEATHER SMITH	10/03/07	POSTAGE/MAILING SERVICE	41.00	
10-22	P9 PA150250710	BOROUGH OF EAST GREENWILE	10/01/07	EAST GREENWILE RENT	350.00	
10-26	P9 PA150100710	K2 REALTY, LLC	10/01/07	BETHLEHEM RENT	3,250.00	
10-26	PI 08PA1500030	AT & T MOBILITY	09/11/07	TELECOMMUNICATIONS CHARGES	98.16	
10-29	S5 DY071000545	DO ..	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5 DY071001145	DO ..	09/01/07	DC TEL SERVICE (TRANSFER)	120.50	
10-29	S5 DY071005390	DO ..	09/01/07	DC TEL TOLLS (TRANSFER)	714.63	
10-29	S5 DY071006915	DO ..	09/01/07	DISTRICT OFC TEL EQUIP (TRFF)	96.01	
10-29	S5 DY071009717	DO ..	09/01/07	DISTRICT OFC TEL TOLLS (TRFF)	70.78	

10-31	P1	08PA1500029	AT & T MOBILITY	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	88.30
10-31	P1	08PA1500033	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	24.71
10-31	P1	08PA1500034	VERIZON PENNSYLVANIA	10/12/07	11/11/07	TELECOMMUNICATIONS CHARGES	438.00
11-08	P1	08PA1500051	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	18.52
11-19	P1	08PA1500060	VERIZON PENNSYLVANIA INC	10/03/07	11/02/07	TELECOMMUNICATIONS CHARGES	156.23
11-20	P9	PA1502R0711	BOROUGH OF EAST GREENVILLE	11/01/07	11/30/07	EAST GREENVILLE RENT	350.00
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	32.66
11-20	P9	PA1501R0711	K2 REALTY LLC	11/01/07	11/30/07	BETHLEHEM RENT	3,250.00
11-28	S5	DY071100536		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101136		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071105199		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	727.91
11-28	S5	DY071106653		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.01
11-28	S5	DY071109459		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.34
11-29	P1	08PA1500064	AT & T MOBILITY	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	104.01
12-10	P1	08PA1500077	DO	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	88.30
12-10	P2	H0V0702269	CINCULAR GOVT SALES OFFICE	11/29/07	11/29/07	CW 8700C COLOR WYVICE AND DAT	99.99
12-10	P1	08PA1500078	VERIZON	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	157.35
12-10	P1	08PA1500079	VERIZON PENNSYLVANIA	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	438.00
12-11	P1	08PA1500090	MCI TELECOMMUNICATIONS	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	14.99
12-20	P9	PA1502R0712	BOROUGH OF EAST GREENVILLE	12/01/07	12/31/07	EAST GREENVILLE RENT	350.00
12-20	P9	PA1501R0712	K2 REALTY LLC	12/01/07	12/31/07	BETHLEHEM RENT	3,250.00
12-26	S5	DY071200530		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201121		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071205538		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	725.18
12-26	S5	DY071207089		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	94.31
12-26	S5	DY071209906		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.35
12-28	P1	08PA1500112	AT & T MOBILITY	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	92.64
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	32.62
12-28	P1	08PA1500115	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	42.11
12-28	P1	08PA1500114	VERIZON	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	156.51
12-28	P1	08PA1500120	VERIZON PENNSYLVANIA	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	439.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,075.29
PRINTING AND REPRODUCTION							
10-16	P1	08PA1500022	ACCURATE WORD LLC	10/02/07	10/02/07	PRINTING AND REPRODUCTION	351.95
10-26	P1	08PA1500025	XEROX CORPORATION	03/30/07	08/06/07	PRINTING AND REPRODUCTION	33.33
10-26	P1	08PA1500026	DO	08/06/07	08/30/07	PRINTING AND REPRODUCTION	195.90
11-08	P1	08PA1500041	ACCURATE WORD LLC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	328.95
11-08	P1	08PA1500047	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	120.95
12-04	OP	08GPO100701	PUBLIC PRINTER	09/21/07	09/21/07	PRINTING	412.00
12-04	OP	08GPO100701	DO	09/21/07	09/21/07	PRINTING	263.00
12-05	P1	08PA1500069	CITIZEN DIALOG, LLC	10/03/07	10/03/07	ADVERTISING	3,500.00
12-05	P1	08PA1500070	DO	10/23/07	10/23/07	ADVERTISING	3,750.00
12-05	P1	08PA1500072	DO	09/25/07	09/25/07	ADVERTISING	3,000.00
12-05	P1	08PA1500068	TARGETED CREATIVE	09/12/07	09/12/07	ADVERTISING	3,250.00
12-05	P1	08PA1500071	DO	08/31/07	08/31/07	ADVERTISING	165.00
12-10	P1	08PA1500073	DO	08/17/07	08/17/07	ADVERTISING	117.00
12-18	S3	0735200139	TARGETED CREATIVE	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
12-19	P1	08PA1500098	TARGETED CREATIVE	08/19/07	08/19/07	ADVERTISING	809.00
12-20	P1	08PA1500102	ACCURATE WORD LLC	12/04/07	12/04/07	PRINTING AND REPRODUCTION	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
12-26	P5	7M/28/9548				
12-28	P1	08PA1500111		STRATEGIC CONSULTING		11,740.00
12-28	P1	08PA1500116		ACCURATE WORD LLC		334.60
12-28	P1	08PA1500119		CITIZEN DIALOG, LLC		330.00
12-28	P1	08PA1500119		XEROX CORPORATION		246.60
				PRINTING AND REPRODUCTION TOTALS:		29,916.03
OTHER SERVICES						
10-03	HW	08A90300003		JOSEPH AFALAO		-85.00
10-03	HW	08A90300004		DO		-85.00
10-27	P9	08F07028810		HOUSECALL		1,400.00
11-15	P1	08PA1500056		20/10 DESIGN & MARKETING		2,000.00
11-20	P9	08F07028811		HOUSECALL		1,400.00
12-20	P9	08F07028812		DO		1,400.00
12-20	P1	08PA1500101		20/10 DESIGN & MARKETING		3,500.00
				OTHER SERVICES TOTALS		9,530.00
SUPPLIES AND MATERIALS						
10-16	P1	08PA1500023		CAROL R. HALPER		25.00
10-19	C2	NW200729101		BOISE CASCADE		181.28
10-23	C1	NW200729204		DEER PARK		8.48
10-23	C1	NW200729204		DO		22.48
10-23	C1	NW200729204		DO		38.50
10-23	C1	NW200729204		DO		2.00
10-23	C1	NW200729204		DO		2.00
10-26	P1	08PA1500031		HEATHER SMITH		21.19
10-30	P2	OSM35860		CDW GOVERNMENT INC		481.20
10-30	P2	OSM35860		DO		454.00
10-30	P2	OSM35860		DO		227.16
10-30	P2	OSM35860		DO		30.00
10-31	SF	DY071000263		DY071000263		-164.75
10-31	SF	DY071000909		DY071000909		-40.50
10-31	S1	DY071000419		DY071000419		602.41
10-31	P1	08PA1500035		BRENDA HAPP		73.88
10-31	P1	08PA1500036		VINCENT W ODOMSKI		7.04
11-08	C2	NW200731201		BOISE CASCADE		125.13
11-15	P1	08PA1500059		CAROL R. HALPER		40.00
11-15	P1	08PA1500057		HEATHER SMITH		189.92
11-28	C1	NW200733104		DEER PARK		8.48
11-28	C1	NW200733104		DO		22.48
11-28	C1	NW200733104		DO		38.50
11-28	C1	NW200733104		DO		2.00
11-28	C1	NW200733104		DO		2.00
11-29	P2	OSM35016		CDW GOVERNMENT INC		189.92
11-30	SF	DY071100283		DY071100283		-143.00
11-30	SF	DY071101001		DY071101001		-28.35

11-30	S1	DY071100412	VINCENT W O'DOMSKI	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	61.14
12-11	P1	08PA1500091	HEATHER SMITH	11/07/07	11/20/07	OFFICE SUPPLIES	56.64
12-17	P1	08PA1500055	US CAPITOL HISTORICAL SOCIETY	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	24.96
12-17	P1	08CHS000124	BOISE CASCADE	12/14/07	12/14/07	CALENDARS	750.00
12-20	C2	NW200735401	DEER PARK	12/06/07	12/06/07	OFFICE SUPPLIES	176.98
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	8.48
12-20	C1	NW200735104	DO	11/19/07	11/19/07	BOTTLED WATER	33.00
12-20	C1	NW200735104	DO	11/28/07	11/28/07	BOTTLED WATER	44.94
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	P1	08PA1500113	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	7,990.00
12-31	SF	DY071200280		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-185.75
12-31	SF	DY071200984		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
12-31	S1	DY071200411		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	636.41
EQUIPMENT							11,913.05
10-12	P1	08PA1500018	LASER EXPRESS	10/01/07	10/01/07	MAINTENANCE AND REPAIRS	47.70
10-31	S8	MA000749237		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,135.11
11-30	S8	MA000757972	AMERICAN BUSINESS TECHNOLOGY	11/01/07	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,111.59
11-30	P1	08PA1500067	LASER EXPRESS	11/08/07	11/08/07	MAINTENANCE AND REPAIRS	169.00
12-10	P1	08PA1500080	CDW GOVERNMENT INC	11/20/07	11/20/07	MAINTENANCE AND REPAIRS	314.00
12-11	F2	RN000021080	AMERICAN BUSINESS TECHNOLOGY	09/18/07	09/18/07	FAX MACHINE - BROTHER PPT-4750	510.00
12-27	F1	NW000021270	LOCKHEED MARTIN DESKTOP SOLUIT	11/08/07	11/08/07	T&M SERVICE	169.00
12-27	F1	NW000021327		10/02/07	10/02/07	T&M SERVICE	4,000.00
12-28	S8	MA000764715		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,111.59

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	87,682.79
11-30	O4	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	258,372.69
12-20	O4	NW200735202	DO	11/01/07	11/01/07	FRANKED MAIL	4,593.88
12-26	O5	NW2908506	DO	11/01/07	11/01/07	FRANKED MAIL	1,273.30
OFFICIAL EXPENSES OF MEMBERS							48,608.51
FRANKED MAIL							82,056.06
PERSONNEL COMPENSATION							71,571.29
PERSONNEL BENEFITS							28,398.39
TRAVEL							2,415.34
RENT, COMMUNICATION, UTILITIES							34,338.55
PRINTING AND REPRODUCTION							44,626.48
OTHER SERVICES							1,211,555.75
SUPPLIES AND MATERIALS							377,631.89
EQUIPMENT							1,211,555.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,631.89
OFFICE TOTALS:							377,631.89

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DIAZ-BALART—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, MERCEDES	10/01/07	IMMIGRATION SPECIALIST		17,100.00
		ARGUELLO, HECTOR	10/01/07	LEGISLATIVE ASSISTANT		15,333.32
		BEULE, LUCIA T.	10/01/07	CONGRESSIONAL AIDE		12,966.67
		BLANKENSHIP, APRIL L.	10/01/07	SHARED EMPLOYEE		3,500.01
		CABREMARIL L.	10/01/07	LEGISLATIVE CORRESPONDENT		10,000.00
		CARBONELL, ANA M.	10/01/07	CHIEF OF STAFF		37,888.00
		CASTILLO, ANDELIZ N.	10/01/07	SCHEDULING COORDINATOR		12,000.00
		COMACHO, AMEHO	10/01/07	CONGRESSIONAL AIDE		9,866.67
		ESPINOSA, GUSSETTE	10/01/07	CONGRESSIONAL AIDE		13,866.67
		FENTON-ESPINOSA, YANK M.	09/01/07	PRESS SECRETARY		16,301.39
		FREDERICKS, AUTUMN	10/01/07	SHARED EMPLOYEE		750.00
		FRENCH, CHARLES T.	10/01/07	ADMINISTRATIVE ASSISTANT		30,400.00
		GONZALEZ, CESAR	10/01/07	LEGISLATIVE DIRECTOR		4,000.00
		LLERENA, ROSA M.	10/01/07	STAFF ASSISTANT		12,433.32
		LOPEZ, MARIO H.	10/01/07	SHARED EMPLOYEE		1,800.00
		MARTINEZ, VICTORIA I.	10/01/07	PRESS SECRETARY		13,333.32
		MORLEY, AUTUMN J.	10/01/07	LEGISLATIVE ASSISTANT		15,000.00
		NICHAR, DIANA M.	10/01/07	CONGRESSIONAL AIDE		15,333.32
		PEREZ-MARITE	12/13/07	SCHEDULE COORDINATOR		1,500.00
		PESTANO, ELA M.	10/01/07	DEPUTY DISTRICT DIRECTOR		15,200.00
				PERSONNEL COMPENSATION TOTALS		258,372.69
PERSONNEL BENEFITS						
10-31	S7	07304000116	10/01/07	TRANSIT BENEFITS		424.44
11-28	S7	07332000122	11/01/07	TRANSIT BENEFITS		424.43
12-31	S7	07365000122	12/01/07	TRANSIT BENEFITS		1,273.30
				PERSONNEL BENEFITS TOTALS		
TRAVEL						
10-05	P1	07FL2100343	09/19/07	LODGING		330.91
10-05	P1	08FL2100002	09/18/07	AF MIA/DC/MIA #9483		368.80
10-05	P1	08FL2100003	09/18/07	LODGING		342.25
10-12	P1	08FL2100008	09/26/07	LODGING		223.28
10-12	P1	08FL2100004	09/07/07	AF DC-MIA RT 2492 L DIAZ		828.80
10-12	P1	08FL2100005	09/24/07	AF MIA-DC 2883 L DIAZ		414.40
10-12	P1	08FL2100006	09/17/07	AF MIA-DC 2881 L DIAZ		414.40
10-12	P1	08FL2100007	09/20/07	AF DC-MIA #2885 L DIAZ		414.40
10-15	P1	08FL2100009	10/09/07	AF MIA/DC MBR #1059		425.40
10-16	P1	08FL2100011	10/04/07	AF DC-MIA MBR 1067		425.40
10-17	P1	08FL2100014	09/27/07	AF DCA-MIA 9268		453.80
10-17	P1	08FL2100015	09/24/07	LODGING		478.62
10-22	P9	F212110710	10/01/07	LEASED AUTO 2007 CHRYSLER 300C		863.09
11-05	HV	08490300043	11/30/06			1,456.80
11-05	HV	08490300044	11/30/06			1,456.80

11-06	P1	08F12100023	AUTUMN FERREE	10/24/07	10/24/07	LOCAL TRANSPORTATION	10.00
11-06	P1	08F12100024	CHARLES TOWNER FRENCH	10/16/07	10/16/07	LOCAL TRANSPORTATION	13.00
11-15	P1	08F12100032	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	A/F MIA/DC MBR #5919	435.40
11-15	P1	08F12100033	DO	10/25/07	10/25/07	A/F DC/MIA MBR #5915	435.40
11-15	P1	08F12100034	DO	10/15/07	10/15/07	A/F MIA/DL #5803	425.40
11-15	P1	08F12100035	DO	10/18/07	10/18/07	A/F DC/MIA MBR #1694	425.40
11-15	P1	08F12100036	DO	10/22/07	10/22/07	A/F MIA/DC MBR #6290	435.40
11-20	P9	FL1210110711	CHRYSLER FINANCIAL	11/01/07	11/30/07	LEASED AUTO 2007 CHRYSLER 300C	863.09
12-10	P1	08F12100053	CESAR GONZALEZ	11/28/07	11/28/07	TRAVEL SUBSISTENCE	78.66
12-11	P1	08F12100056	DO	11/28/07	11/28/07	MEALS ON TRAVEL	8.00
12-19	P1	08F12100062	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F MIA/DC MBR #5737	435.40
12-19	P1	08F12100063	DO	11/13/07	11/13/07	A/F MIA/DC MBR #5753	435.40
12-19	P1	08F12100064	DO	11/01/07	11/01/07	A/F DC/MIA MBR #8472	435.40
12-19	P1	08F12100065	DO	11/09/07	11/09/07	A/F DC/MIA MBR #6939	435.40
12-19	P1	08F12100066	DO	11/16/07	11/16/07	A/F DC/MIA MBR #2104	435.40
12-19	P1	08F12100067	DO	11/22/07	11/25/07	R/T A/F DC/MIA #3084	470.80
12-20	P9	FL1210110712	CHRYSLER FINANCIAL	12/01/07	12/31/07	LEASED AUTO 2007 CHRYSLER 300C	863.09
12-28	P1	08F12100072	CHARLES TOWNER FRENCH	11/28/07	12/19/07	LOCAL TRANSPORTATION	47.00
12-28	P1	08F12100068	CITIBANK GOV CARD SERVICE	09/11/07	09/11/07	A/F DC/MIA MBR #4752	230.40
TRAVEL TOTALS:							15,815.19
RENT, COMMUNICATION, UTILITIES							
10-05	P1	08F12100001	AT&T MOBILITY	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	111.77
10-05	P1	07F12100340	DIRECTV	09/20/07	10/19/07	UTILITIES	74.98
10-05	P1	07F12100338	UNITED PARCEL SERVICE	09/14/07	09/11/07	POSTAGE/MAILING SERVICE	11.17
10-15	P2	HC070703093	VERIZON WIRELESS	09/24/07	09/24/07	VW-8830	69.99
10-22	P9	FL12101R0710	KOALA MIAMI REALTY HOLDING CO	10/01/07	10/31/07	MIAMI RENT	5,125.50
10-26	P1	08F12100017	AT & T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	742.67
10-29	S5	DY071000208	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000864	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.00
10-29	S5	DY071002778	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	379.47
10-29	S5	DY071006610	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
10-29	S5	DY071007741	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	78.70
10-29	P1	08F12100019	VERIZON WIRELESS	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	137.25
10-30	P1	08F12100021	DIRECTV	10/20/07	11/19/07	UTILITIES	78.73
11-06	P1	08F12100022	AT&T MOBILITY	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	51.85
11-08	P1	08F12100027	UNITED PARCEL SERVICE	10/17/07	10/17/07	POSTAGE/MAILING SERVICE	5.17
11-13	P1	08F12100029	FEDERAL EXPRESS CORP	10/25/07	10/25/07	POSTAGE/MAILING SERVICE	16.47
11-20	P9	FL12101R0711	KOALA MIAMI REALTY HOLDING CO	11/01/07	11/30/07	MIAMI RENT	5,125.50
11-28	S5	DY071100200	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100855	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071102715	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	306.73
11-28	S5	DY071106348	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
11-28	S5	DY071107476	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	159.41
11-28	P1	08F12100043	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	767.08
11-28	P1	08F12100045	FEDERAL EXPRESS CORP	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	45.41
11-28	P1	08F12100044	VERIZON WIRELESS	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	94.19
11-30	P1	08F12100051	DIRECTV	11/20/07	12/19/07	UTILITIES	74.98
11-30	P1	08F12100049	FEDERAL EXPRESS CORP	11/14/07	11/16/07	POSTAGE/MAILING SERVICE	60.36
12-04	P1	08F12100052	UNITED PARCEL SERVICE	11/08/07	11/19/07	POSTAGE/MAILING SERVICE	24.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. LINCOLN DIRAZ-BALART— Con						
12-19	P1	08FL2100060	11/29/07	POSTAGE/MAILING SERVICE	107.47	
12-20	P9	FL21010712	12/01/07	MIAMI RENT	5,125.50	
12-26	S5	DY071200198	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071200840	11/01/07	DC TEL SERVICE (TRANSFER)	108.00	
12-26	S5	DY071202828	11/01/07	DC TEL TOLLS (TRANSFER)	341.33	
12-26	S5	DY071206784	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08	
12-26	S5	DY071207919	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	117.88	
12-28	P1	08FL2100071	11/10/07	TELECOMMUNICATIONS CHARGES	799.40	
12-28	P1	08FL2100069	12/10/07	POSTAGE/MAILING SERVICE	51.27	
12-28	P1	08FL2100070	11/13/07	TELECOMMUNICATIONS CHARGES	94.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,800.52	
PRINTING AND REPRODUCTION						
10-01	P2	OSP46567	09/10/07	250 CT WHITE RAISED PRINT CAR	21.90	
10-05	P1	07FL2100341	08/30/07	OVERAGE	64.62	
10-11	HR	397380	03/28/07	REFUND- OVERPAYMENT	-587.03	
10-11	HR	397380	02/28/07	REFUND- OVERPAYMENT	-15.62	
10-16	P1	08FL2100012	06/30/07	METER OVERAGE	29.72	
10-18	P2	OSP46727	09/24/07	1000- BUFF STOCK BUSINESS CARD	101.45	
10-18	P2	OSP46727	09/24/07	250- WHITE STOCK BUSINESS CARD	19.95	
10-18	P2	OSP46727	09/24/07	500- WHITE STOCK BUSINESS CARD	35.00	
11-06	P1	08FL2100025	09/30/07	PRINTING AND REPRODUCTION	107.19	
11-26	P5	7M2908506	11/12/07	MASSPRINTING#6	23,815.60	
11-28	P1	08FL2100038	11/07/07	ADVERTISING	3,560.00	
11-30	P1	08FL2100050	10/30/07	PRINTING AND REPRODUCTION	39.11	
12-11	P1	08FL2100057	11/26/07	PRINTING AND REPRODUCTION	1,206.50	
OTHER SERVICES					28,398.39	
10-05	P1	07FL2100339	09/22/07	SECURITY AND RELATED SERVICE	37.45	
10-17	P1	08FL2100013	09/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
10-29	P1	08FL2100020	10/22/07	SECURITY AND RELATED SERVICE	37.45	
11-13	P1	08FL2100031	10/01/07	EMAIL AND WEB RELATED SERVICES	100.00	
11-19	P1	08FL2100028	10/30/07	EMAIL AND WEB RELATED SERVICES	560.00	
11-28	P1	08FL2100037	12/18/07	INSURANCE	1,492.99	
11-28	P1	08FL2100047	11/22/07	SECURITY AND RELATED SERVICE	37.45	
12-10	P1	08FL2100055	11/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
OTHER SERVICES TOTALS:					2,415.34	
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	09/20/07	OFFICE SUPPLIES	32.61	
10-03	C2	NW200727600	09/20/07	OFFICE SUPPLIES	169.52	
10-05	P1	07FL2100342	09/25/07	OFFICE SUPPLIES	57.08	
10-16	P1	08FL2100010	09/26/07	OFFICE SUPPLIES	150.00	
10-23	P1	08FL2100016	10/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	13.45	

10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	4.99
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	16.99
10-23	C1	NW200729201	DO	09/14/07	09/14/07	BOTTLED WATER	15.98
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/11/07	09/11/07	BOTTLED WATER	55.93
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	P1	08FL2100018	RICH	10/02/07	10/02/07	OFFICE SUPPLIES	50.00
10-31	SF	DY071000111		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-925
10-31	SF	DY071000757		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY071000140		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	209.43
11-03	HV	08A90100027		10/09/07	10/09/07	FRAMING (TRANSFER)	50.00
11-03	HV	08A90100027		10/09/07	10/09/07	FRAMING (TRANSFER)	50.00
11-08	C2	NW200731200	BOISE CASCADE	10/30/07	10/30/07	OFFICE SUPPLIES	97.50
11-08	P1	08FL2100026	ROSA MARIA ILLERENA	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	63.92
11-13	P1	08FL2100030	BROADCASTING MEDIA MONITORING	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL	249.00
11-19	C2	NW200732300	BOISE CASCADE	11/05/07	11/05/07	OFFICE SUPPLIES	32.28
11-19	C2	NW200732300	DO	11/05/07	11/05/07	OFFICE SUPPLIES	9.18
11-19	C2	NW200732300	DO	11/13/07	11/13/07	OFFICE SUPPLIES	29.70
11-27	P1	08CHSD00091	US CAPITOL HISTORICAL SOCIETY	11/26/07	11/26/07	CALENDARS	1,750.00
11-28	P1	08FL2100046	BROADCASTING MEDIA MONITORING	11/01/07	11/03/07	PUBLICATION/REFERENCE MATERIAL	75.00
11-28	P1	08FL2100059	CHARLES TONNER FRENCH	11/21/07	11/21/07	OFFICE SUPPLIES	1,432.11
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.45
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	16.99
11-28	C1	NW200733102	DO	10/09/07	10/09/07	BOTTLED WATER	69.90
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	17.48
11-28	C1	NW200733102	DO	10/04/07	10/04/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/29/07	10/29/07	BOTTLED WATER	63.92
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	27.95
11-28	P1	08FL2100040	DIARIO LAS AMERICAS	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	2.00
11-28	P1	08FL2100041	GOOD TIMES OFFICE SUPPLY	10/23/07	10/23/07	OFFICE SUPPLIES	168.00
11-30	SF	DY071100123		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	87.97
11-30	SF	DY071100841		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	38.50
11-30	S1	DY071100138		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
12-10	P1	08FL2100054	BOISE CASCADE	12/01/07	12/01/07	OFFICE SUPPLIES	478.63
12-17	C2	NW200734500	BOISE CASCADE	11/27/07	11/27/07	OFFICE SUPPLIES	11.73
12-14	C0	121407348	DIARIO LAS AMERICAS	12/01/07	12/01/08	CANCELED CHECK PER US TREASURY	40.44
12-14	P1	08FL2100058	LUCIA T. BEULE	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	-168.00
12-14	P1	08FL2100059	THE MIAMI HERALD	11/27/07	11/26/08	PUBLICATION/REFERENCE MATERIAL	26.40
12-19	P1	08FL2100061	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	220.34
12-20	C7	NW200735400	BOISE CASCADE	12/07/07	12/07/07	OFFICE SUPPLIES	5,569.00
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	165.28
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	4.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	13.45
12-20	C1	NW200735101	DO	11/01/07	11/01/07	BOTTLED WATER	16.99
12-20	C1	NW200735101	DO	11/01/07	11/01/07	BOTTLED WATER	78.88
12-20	C1	NW200735101	DO	11/14/07	11/14/07	BOTTLED WATER	69.90
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	75.93
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DIAZ-BALART—Con.						
12-20	C1	NW200735101	11/21/07	BOTTLED WATER	56	55.93
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2	2.00
12-31	SF	DY071200119	12/20/07	OFFICE SUPPLY (TRANSFER)	-74	-74.50
12-31	SF	DY071200823	12/20/07	OFFICE SUPPLY (TRANSFER)	-24	-24.30
12-31	S1	DY071200142	12/01/07	OFFICE SUPPLY (TRANSFER)	96	96.11
				SUPPLIES AND MATERIALS TOTALS:	11,767	11,767.62
EQUIPMENT						
10-31	S8	MA000748580	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,707	3,707.79
11-28	P1	08FL2100042	11/12/07	MAINTENANCE AND REPAIRS	122	122.25
11-30	S8	MA000757321	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,707	3,707.79
12-28	S8	MA000765758	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,707	3,707.79
				EQUIPMENT TOTALS:	11,244	11,244.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,631	377,631.89
				OFFICE TOTALS:	377,631	377,631.89
2006 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-05	HV	08A90300043	11/30/06	CORR 01/31/07 DOC 07A90300163	-1,456	-1,456.80
11-05	HV	08A90300044	11/30/06	CORR 01/31/07 DOC 07A90300232	-2,913	-2,913.60
				TRAVEL TOTALS:	-2,913	-2,913.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,913	-2,913.60
				OFFICE TOTALS:	-2,913	-2,913.60
2007 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	56	5,221.45
				PERSONNEL COMPENSATION	884,043	263,096.50
				PERSONNEL BENEFITS	2,569	1,046.62
				TRAVEL	61,475	11,533.15
				RENT, COMMUNICATION, UTILITIES	112,540	28,773.68
				PRINTING AND REPRODUCTION	64,614	10,425.22
				OTHER SERVICES	30,263	6,841.56
				SUPPLIES AND MATERIALS	22,353	7,661.93
				EQUIPMENT	37,217	7,454.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,293	342,054.82
				OFFICE TOTALS:	1,271,293	342,054.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200725500	09/01/07	FRANKED MAIL	444	91
10-25	05	7M2308669	09/27/07	FRANKED MAIL	2,572	11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
11-16	P1	08FL2500053	10/03/07	PRIVATE AUTO MILEAGE		70.36
11-16	P1	08FL2500051	11/05/07	MEALS ON TRAVEL		17.16
11-19	P1	08FL2500062	09/27/07	TRAVEL SUBSISTENCE		3,412.20
11-19	P1	08FL2500063	10/28/07	AF TO-FROM DIST CRUZ		210.80
11-20	P9	FL250107111	11/01/07	LEASED AUTO 2007 JEEP WRAN-LIN		636.76
12-06	P1	08FL2500066	11/29/07	GASOLINE		54.00
12-10	P1	08FL2500077	11/02/07	PRIVATE AUTO MILEAGE		296.82
12-10	P1	08FL2500069	11/05/07	PRIVATE AUTO MILEAGE		8.74
12-10	P1	08FL2500076	10/24/07	PRIVATE AUTO MILEAGE		581.34
12-12	P1	08FL2500081	11/05/07	TRAVEL SUBSISTENCE		975.82
12-12	P1	08FL2500080	10/04/07	PRIVATE AUTO MILEAGE		251.37
12-21	P1	08FL2500095	12/04/07	MEALS ON TRAVEL		135.80
12-26	P9	FL250110712	12/01/07	LEASED AUTO 2007 JEEP WRAN-LIN		636.76
				TRAVEL TOTALS:		11,533.15
RENT, COMMUNICATION, UTILITIES						
10-03	CB	NW710021946	09/21/07	OVERNIGHT MAIL		10.66
10-03	P1	07FL2500428	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	P1	07FL2500421	09/07/07	TELECOMMUNICATIONS CHARGES		91.29
10-05	P1	07FL2500422	09/05/07	TELECOMMUNICATIONS CHARGES		114.18
10-05	P1	07FL2500420	09/26/07	TELECOMMUNICATIONS CHARGES		97.60
10-05	P1	07FL2500414	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	P1	07FL2500415	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	P1	07FL2500416	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	P1	07FL2500417	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	P1	07FL2500418	09/01/07	TELECOMMUNICATIONS CHARGES		34.99
10-10	P1	08FL2500001	09/04/07	UTILITIES		320.46
10-10	P1	08FL2500002	09/04/07	UTILITIES		180.99
10-10	P1	08FL2500003	09/04/07	UTILITIES		56.88
10-10	P1	08FL2500004	09/04/07	UTILITIES		64.22
10-11	CB	NW710102107	10/02/07	OVERNIGHT MAIL		5.33
10-11	CB	NW710102107	10/01/07	OVERNIGHT MAIL		10.38
10-18	CB	NW710172018	10/09/07	OVERNIGHT MAIL		5.33
10-22	P9	FL250107010	10/01/07	MAINT RENT		6,077.54
10-22	P9	FL250200710	01/01/07	RENT-COLLIER COUNTY		10.00
10-23	P1	08FL2500025	09/05/07	TELECOMMUNICATIONS CHARGES		118.28
10-26	P1	08FL2500036	10/07/07	TELECOMMUNICATIONS CHARGES		260.67
10-26	CB	FX6710254	10/11/07	OVERNIGHT MAIL		9.38
10-26	P1	08FL2500027	08/29/07	TELECOMMUNICATIONS CHARGES		119.10
10-29	SS	DY071000212	09/01/07	DC TEL EQUIP (TRANSFER)		40.00
10-29	SS	DY071000688	09/01/07	DC TEL SERVICE (TRANSFER)		122.50
10-29	SS	DY071002817	09/01/07	DC TEL TOLLS (TRANSFER)		680.08
10-29	SS	DY071006615	09/01/07	DISTRICT OPC TEL EQUIP (TRFR)		54.67
10-29	SS	DY071007769	09/01/07	DISTRICT OPC TEL TOLLS (TRFR)		496.03

10-29	P1	08FL2500037	AT & T	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	485.27
10-29	P1	08FL2500035	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	91.54
10-29	P1	08FL2500033	COMCAST	10/26/07	11/25/07	UTILITIES	100.55
10-29	P1	08FL2500029	WORLD CELL	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	34.99
10-29	P1	08FL2500029	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	34.99
10-29	P1	08FL2500029	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	34.99
10-29	P1	08FL2500029	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	34.99
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/15/07	10/15/07	OVERNIGHT MAIL	10.66
11-01	P1	08FL2500038	AT & T	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	495.59
11-06	CB	NW71052004	UNITED PARCEL SERVICE	10/19/07	10/19/07	OVERNIGHT MAIL	10.66
11-08	P1	08FL2500039	FPL	10/03/07	11/01/07	UTILITIES	273.51
11-08	P1	08FL2500040	DO	10/03/07	11/01/07	UTILITIES	147.44
11-08	P1	08FL2500041	DO	10/03/07	11/01/07	UTILITIES	51.39
11-08	CB	NW711071958	UNITED PARCEL SERVICE	11/01/07	11/01/07	OVERNIGHT MAIL	10.66
11-15	CB	NW711142015	DO	11/06/07	11/06/07	OVERNIGHT MAIL	5.33
11-16	P1	08FL2500052	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	119.03
11-16	P1	08FL2500049	WORLD CELL	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-16	P1	08FL2500049	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-16	P1	08FL2500049	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-16	P1	08FL2500049	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-16	P1	08FL2500055	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-16	P1	08FL2500055	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.95
11-19	P1	08FL2500060	MIGUEL A OTERO	11/09/07	11/10/07	EQUIPMENT RENTAL	72.76
11-20	P9	FL2501R0711	BIRDSIDE CENTRE, INC	11/01/07	11/30/07	MIAMI RENT	6,077.54
11-24	CB	NW711211959	BIRDSIDE CENTRE, INC	11/14/07	11/14/07	OVERNIGHT MAIL	10.50
11-28	S5	DY071100204	UNITED PARCEL SERVICE	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100859	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	122.50
11-28	S5	DY071102753	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	686.85
11-28	S5	DY071106353	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67
11-28	S5	DY071107503	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	504.12
11-28	CB	FXF07112174	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	12.55
12-03	P2	HCV0800183	VERIZON WIRELESS	11/07/07	11/07/07	VH-8830	69.99
12-03	P2	HCV0800183	DO	11/07/07	11/07/07	OVERNIGHT MAIL	24.28
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/29/07	11/29/07	OVERNIGHT MAIL	500.45
12-10	P1	08FL2500075	AT & T	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	108.10
12-10	P1	08FL2500070	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	117.38
12-10	P1	08FL2500073	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	80.04
12-10	P1	08FL2500074	VIDEO MONITORING SERVICES	10/31/07	10/31/07	TELECOMMUNICATIONS CHARGES	97.60
12-12	P1	08FL2500082	COMCAST	11/26/07	12/25/07	UTILITIES	55.75
12-12	P1	08FL2500042	FPL	10/03/07	11/01/07	UTILITIES	116.77
12-12	P1	08FL2500083	DO	11/01/07	12/04/07	UTILITIES	231.45
12-12	P1	08FL2500084	DO	11/01/07	12/04/07	UTILITIES	63.52
12-12	P1	08FL2500085	DO	11/01/07	12/04/07	UTILITIES	56.95
12-12	P1	08FL2500086	DO	11/01/07	12/04/07	UTILITIES	6.12
12-13	CB	NW711212011	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL	5.33
12-13	CB	NW711212011	DO	12/05/07	12/05/07	OVERNIGHT MAIL	288.57
12-18	P1	08FL2500087	EMBARQ	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	266.57
12-18	P1	08FL2500087	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	6,077.54
12-20	P9	FL2501R0712	BIRDSIDE CENTRE, INC	12/01/07	12/31/07	MIAMI RENT	239.94
12-21	P1	08FL2500096	AT & T MOBILITY	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARIO DIAZ-BALART—Con.						
12-21	CB	NW71202015	11/17/07	OVERNIGHT MAIL		32.78
12-26	S5	DW71200202	11/30/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DW71200844	11/30/07	DC TEL SERVICE (TRANSFER)		115.00
12-26	S5	DW71202868	11/30/07	DC TEL TOLLS (TRANSFER)		745.73
12-26	S5	DW71206789	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		54.67
12-26	S5	DW71207943	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		498.66
12-28	CB	FX671227A	12/13/07	OVERNIGHT MAIL		4.91
12-28	CB	NW712272004	12/17/07	OVERNIGHT MAIL		11.29
				RENT, COMMUNICATION, UTILITIES TOTALS		28,773.68
PRINTING AND REPRODUCTION						
10-03	P1	07FL2500426	09/19/07	PRINTING AND REPRODUCTION		44.95
10-16	P1	08FL2500005	09/13/07	PRINTING AND REPRODUCTION		112.95
10-29	P1	08FL2500034	10/18/07	PRINTING AND REPRODUCTION		38.95
11-07	P5	7M2908609	09/28/07	MASSPRINTING#9		5,725.00
11-19	P1	08FL2500059	11/08/07	PRINTING AND REPRODUCTION		89.88
11-21	S3	07325000058	11/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
12-04	OP	08GF0100701	09/25/07	PRINTING		81.00
12-10	P1	08FL2500072	11/19/07	ADVERTISING		4,086.19
12-12	P1	08FL2500078	11/26/07	PRINTING AND REPRODUCTION		239.90
				PRINTING AND REPRODUCTION TOTALS		10,475.22
OTHER SERVICES						
10-17	P1	08FL2500007	09/08/07	JANITORIAL AND RELATED SERVICE		440.00
10-22	P9	0PFD7024910	10/01/07	TECH SUPPORT		1,400.00
10-23	P1	08FL2500017	10/03/07	EMAIL AND WEB RELATED SERVICES		100.00
10-24	P1	08FL2500028	02/09/07	OFFICE MOVES		1,000.00
11-09	P1	08FL2500047	10/22/07	SECURITY AND RELATED SERVICE		107.50
11-09	P1	08FL2500043	10/06/07	JANITORIAL AND RELATED SERVICE		440.00
11-16	P1	08FL2500048	11/01/07	EMAIL AND WEB RELATED SERVICES		100.00
11-20	P9	0PFD7024911	11/01/07	TECH SUPPORT		1,400.00
12-12	P1	08FL2500079	11/03/07	JANITORIAL AND RELATED SERVICE		440.00
12-20	P9	0PFD7024912	12/01/07	TECH SUPPORT		1,400.00
12-21	P1	08FL2500097	12/09/07	JANITORIAL AND RELATED SERVICE		14.06
				OTHER SERVICES TOTALS		6,841.56
SUPPLIES AND MATERIALS						
10-03	P1	07FL2500419	09/21/07	FOOD & BEVERAGE FOR MEETINGS		35.09
10-03	P1	07FL2500425	08/30/07	OFFICE SUPPLIES		79.01
10-05	P1	07FL2500423	08/30/08	PUBLICATION/REFERENCE MATERIAL		427.50
10-10	P1	07FL2500427	08/31/07	PUBLICATION/REFERENCE MATERIAL		45.80
10-17	HV	08A90100002	08/30/07	FRAMING (TRANSFER)		202.00
10-17	P1	08FL2500010	09/28/07	FOOD & BEVERAGE FOR MEETINGS		25.38
10-18	C2	NW200729100	09/28/07	OFFICE SUPPLIES		147.87
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES		31.92
10-18	C2	NW200729100	10/03/07	OFFICE SUPPLIES		81.60

10-18	C2	NW200729100	DO	10/09/07	10/09/07	OFFICE SUPPLIES	282.05
10-18	P1	08FL2500013	JESSICA DAVIS	10/09/07	10/09/07	OFFICE SUPPLIES	138.00
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	7.99
10-23	C1	NW200729201	DO	09/13/07	09/13/07	BOTTLED WATER	58.95
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729201	DO	09/25/07	09/25/07	BOTTLED WATER	43.92
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08FL2500018	DIARIO LAS AMERICAS	11/13/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	73.83
10-23	P1	08FL2500015	FALCON'S NEST CLUB	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	63.72
10-23	P1	08FL2500024	JESSICA DAVIS	10/10/07	10/10/07	OFFICE SUPPLIES	124.41
10-23	P1	08FL2500023	MAGUEL A OTERO	09/24/07	09/28/07	OFFICE SUPPLIES	687.08
10-23	P1	08FL2500016	YMS OF AMERICA	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	114.28
10-31	SF	DY071000113	DO	10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	SF	DY071000759	DO	10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071000144	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	129.21
10-31	IV	08A90100012	US HOUSE GIFT SHOP	08/31/07	08/31/07	TRAVEL-95455.08/22/07	246.50
10-31	C2	NW200729206	VIDEO MONITORING SERVICES	11/13/07	11/13/08	CANCELED CHECK PER US TREASURY	45.80
11-07	CO	110707311	DIARIO LAS AMERICAS	10/29/07	10/29/07	OFFICE SUPPLIES	-73.83
11-08	C2	NW200731200	BOISE CASCADE	10/29/07	10/29/07	OFFICE SUPPLIES	41.25
11-08	C2	NW200731200	DO	10/31/07	10/31/07	OFFICE SUPPLIES	88.39
11-09	P1	08FL2500044	GLORIANNE M AMOR	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	33.95
11-16	P1	08FL2500046	STANDARD COFFEE SERVICE	11/02/07	11/02/07	OFFICE SUPPLIES	61.20
11-16	P1	08FL2500050	JESSICA DAVIS	11/02/07	11/02/07	OFFICE SUPPLIES	38.54
11-19	C2	NW200723200	BOISE CASCADE	11/03/07	11/03/07	OFFICE SUPPLIES	25.96
11-19	P1	08FL2500056	FRAME ART, INC	11/09/07	11/09/07	HABITATION EXPENSE	96.00
11-19	P1	08FL2500057	MIGUEL A OTERO	11/08/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	413.35
11-19	P1	08FL2500058	DO	11/08/07	11/09/07	OFFICE SUPPLIES	83.69
11-19	P1	08FL2500061	YAMA VEGA	10/31/07	10/31/07	OFFICE SUPPLIES	8.54
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	7.99
11-28	C1	NW200733102	DO	10/04/07	10/04/07	BOTTLED WATER	96.92
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	85.93
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/18/07	10/18/07	BOTTLED WATER	32.94
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY07100125	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-41.25
11-30	SF	DY07100843	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY07100142	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	365.42
12-06	P1	08FL2500068	GLORIANNE M AMOR	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	9.99
12-06	P1	08FL2500065	MIGUEL A OTERO	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	351.44
12-06	P1	08FL2500067	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	115.72
12-10	P2	08S41382	ALLIANCE MICRO	11/26/07	11/26/07	CANON IMAGE MF5770 FAX/PRINTER	267.00
12-12	C2	NW200734600	BOISE CASCADE	11/14/07	11/14/07	OFFICE SUPPLIES	114.32
12-12	C2	NW200734600	DO	11/14/07	11/14/07	OFFICE SUPPLIES	595.78
12-12	C2	NW200734600	DO	11/15/07	11/15/07	OFFICE SUPPLIES	102.60
12-12	C2	NW200734600	DO	11/15/07	11/15/07	OFFICE SUPPLIES	14.39
12-12	C2	NW200734600	DO	11/20/07	11/20/07	OFFICE SUPPLIES	41.25
12-12	C2	NW200734600	DO	11/29/07	11/29/07	OFFICE SUPPLIES	23.40

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. MARIO DIAZ-BALART - Con.						
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		46.01
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES		28.52
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES		225.14
12-20	C2	NW200735400	10/25/07	OFFICE SUPPLIES		706.79
12-20	C1	08FL2500090	11/30/07	BOTTLED WATER		8.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		7.99
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		96.92
12-20	C1	NW200735101	11/26/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		54.90
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	FOOD & BEVERAGE FOR MEETINGS		45.36
12-20	P1	08FL2500091	12/03/07	OFFICE SUPPLIES		162.39
12-20	P1	08FL2500089	11/28/07	PUBLICATION/REFERENCE MATERIAL		80.04
12-20	P1	08FL2500088	12/17/07	FOOD & BEVERAGE FOR MEETINGS		33.53
12-21	P1	08FL2500094	12/13/07	FOOD & BEVERAGE FOR MEETINGS		58.80
12-21	P1	08FL2500093	12/13/07	OFFICE SUPPLY (TRANSFER)		46.90
12-31	S1	DY071200146	12/01/07	SUPPLIES AND MATERIALS TOTALS:		7,661.93
EQUIPMENT						
10-31	S8	MA000749829	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
11-30	S8	MA000758358	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
12-27	P1	08A61300074	11/28/07	CAMCORDER		1,099.99
12-28	S8	MA000764546	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
EQUIPMENT TOTALS:						7,454.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,054.82
OFFICE TOTALS:						342,054.82
2006 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		285.42
UNITED STATES POSTAL SERVICE						285.42
FRANKED MAIL TOTALS						285.42
11-07	P2	05M32426	12/19/06	VOTER DATA CONVERSION		4,000.00
LOCKHEED MARTIN DESKTOP SOLUTI						4,000.00
OTHER SERVICES TOTALS:						4,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,285.42
OFFICE TOTALS:						4,285.42
2007 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						4,269.79
PERSONNEL COMPENSATION						977,264.98
PERSONNEL BENEFITS						2,580.55
TRAVEL						64,333.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NORMAN D DICKS—Con.						
10-10	PI 08WA600011	PETER J MODAFF	08/20/07	LOCAL TRANSPORTATION		25.00
10-10	PI 08WA600012	DO	09/04/07	MEALS ON TRAVEL		7.46
10-10	PI 08WA600013	ROSEMARIE CLARK	07/16/07	A/F SEA-DPW-SEA #456		548.80
10-10	PI 08WA600014	DO	07/16/07	LODGING		287.50
10-10	PI 08WA600015	DO	07/16/07	MEALS ON TRAVEL		70.69
10-10	PI 08WA600016	DO	07/16/07	LOCAL TRANSPORTATION		33.00
10-15	PI 08WA600022	RYAN DUMM	09/04/07	PRIVATE AUTO MILEAGE		403.60
10-15	PI 08WA600023	DO	09/04/07	LOCAL TRANSPORTATION		9.00
10-15	PI 08WA600024	DO	08/29/07	MEALS ON TRAVEL		6.80
10-15	PI 08WA600019	SARA CRUMB	09/12/07	PRIVATE AUTO MILEAGE		355.20
10-15	PI 08WA600020	DO	09/21/07	MEALS ON TRAVEL		25.00
10-16	PI 08WA600026	CLARK BRUNKOW-MATHER	08/02/07	PRIVATE AUTO MILEAGE		864.40
10-16	PI 08WA600027	DO	08/07/07	LODGING		89.42
10-16	PI 08WA600028	DO	08/08/07	MEALS ON TRAVEL		10.95
10-16	PI 08WA600029	DO	09/25/07	LOCAL TRANSPORTATION		17.00
10-17	PI 08WA600031	HON. NORMAN D DICKS	09/28/07	A/F DC/SEA/DC MBR		400.00
10-23	PI 08WA600033	CLARK BRUNKOW-MATHER	09/28/07	PRIVATE AUTO MILEAGE		117.20
10-23	PI 08WA600034	DO	10/01/07	MEALS ON TRAVEL		4.88
10-26	PI 08WA600040	CITIBANK GOV CARD SERVICE	08/29/07	LOCAL TRANSPORTATION		53.00
10-26	PI 08WA600041	DO	08/29/07	GASOLINE		222.45
10-26	PI 08WA600042	DO	09/04/07	A/F UP GRADES #7289/9608		400.00
10-26	PI 08WA600043	DO	09/13/07	MEALS ON TRAVEL		121.63
10-26	PI 08WA600049	HON. NORMAN D DICKS	10/12/07	R/T A/F #2353 #7641 UPGRADES		1,530.80
10-26	PI 08WA600044	NATIONAL CAR RENTAL	09/07/07	CAR RENTAL		133.69
10-26	PI 08WA600045	DO	09/11/07	CAR RENTAL		304.40
10-26	PI 08WA600046	DO	09/28/07	CAR RENTAL		69.24
10-29	PI 08WA600051	HON. NORMAN D DICKS	09/28/07	R/T DC-SEA 4501 UPGRADE 8381		930.79
11-09	PI 08WA600054	CLARK BRUNKOW-MATHER	10/04/07	PRIVATE AUTO MILEAGE		212.40
11-09	PI 08WA600055	DO	10/09/07	LOCAL TRANSPORTATION		23.00
11-15	PI 08WA600056	HON. NORMAN D DICKS	11/02/07	R/T SEATTLE/DC PLUS UPGRADES		1,530.80
11-15	PI 08WA600060	RYAN DUMM	09/28/07	PRIVATE AUTO MILEAGE		213.60
11-15	PI 08WA600061	DO	10/15/07	GASOLINE		25.15
11-15	PI 08WA600062	DO	10/15/07	LOCAL TRANSPORTATION		7.00
11-15	PI 08WA600058	SARA CRUMB	10/01/07	PRIVATE AUTO MILEAGE		508.00
11-15	PI 08WA600059	DO	10/18/07	LOCAL TRANSPORTATION		15.00
11-21	PI 08WA600064	CITIBANK GOV CARD SERVICE	09/27/07	GASOLINE		96.20
11-21	PI 08WA600065	DO	09/30/07	LOCAL TRANSPORTATION		50.00
11-21	PI 08WA600066	DO	09/30/07	LODGING		206.92
11-21	PI 08WA600067	DO	10/12/07	MEALS ON TRAVEL		40.47
11-21	PI 08WA600068	DO	10/16/07	A/F UPGRADES #1824		200.00
11-26	PI 08WA600069	JUDITH M MORRIS	09/04/07	PRIVATE AUTO MILEAGE		112.40
11-26	PI 08WA600070	DO	10/29/07	MEALS ON TRAVEL		47.58
11-28	PI 08WA600073	HON. NORMAN D DICKS	11/09/07	R/T/DC/SEATTLE #2595		1,130.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NORMAN D DICKS—Con.						
11-28	S5	DY071106672	10/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-28	S5	DY071106712	10/01/07	DC TEL SERVICE (TRANSFER)	163.00	163.00
11-28	S5	DY071106722	10/01/07	DC TEL TOLLS (TRANSFER)	729.92	729.92
11-28	S5	DY071106739	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.75	65.75
11-28	S5	DY071110073	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.69	47.69
11-28	P1	08WA0600075	11/01/07	TELECOMMUNICATIONS CHARGES	31.80	31.80
11-28	P1	08WA0600072	10/05/07	TELECOMMUNICATIONS CHARGES	220.53	220.53
11-29	P1	08WA0600076	10/10/07	TELECOMMUNICATIONS CHARGES	311.85	311.85
12-20	P9	WA060260712	12/01/07	PORT ANGELES - RENT	405.00	405.00
12-20	P9	WA060180712	12/01/07	BREMERTON - RENT	1,089.00	1,089.00
12-20	P9	WA060380712	12/01/07	PARKING-TACOMA	875.00	875.00
12-20	P9	WA060580712	12/01/07	TACOMA RENT	2,598.75	2,598.75
12-21	P1	08WA0600098	12/10/07	TELECOMMUNICATIONS CHARGES	50.01	50.01
12-21	P1	08WA0600097	10/29/07	TELECOMMUNICATIONS CHARGES	470.89	470.89
12-26	S5	DY071206559	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-26	S5	DY071201231	11/01/07	DC TEL TOLLS (TRANSFER)	163.00	163.00
12-26	S5	DY071206496	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	629.49	629.49
12-26	S5	DY071207175	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.75	65.75
12-26	S5	DY071210542	11/01/07	TELECOMMUNICATIONS CHARGES	48.69	48.69
12-28	OP	0865A071001	10/01/07	TELECOMMUNICATIONS CHARGES	268.23	268.23
12-28	P1	08WA0600107	11/05/07	TELECOMMUNICATIONS CHARGES	220.95	220.95
PRINTING AND REPRODUCTION					22,044.69	
10-10	P1	08WA0600018	09/10/07	PRINTING AND REPRODUCTION	28.00	28.00
10-16	P1	08WA0600030	10/02/07	PRINTING AND REPRODUCTION	28.00	28.00
10-26	P1	08WA0600036	08/24/07	PRINTING AND REPRODUCTION	138.42	138.42
10-26	P1	08WA0600048	07/24/07	PRINTING AND REPRODUCTION	97.61	97.61
11-21	S3	07325000201	11/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
12-20	P1	08WA0600090	11/29/07	PRINTING AND REPRODUCTION	28.00	28.00
OTHER SERVICES					341.43	
12-28	P1	08WA0600108	12/17/07	EMAIL AND WEB RELATED SERVICES	1,977.80	1,977.80
@DVOVACY INC.					1,977.80	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-03	C2	NW200727501	09/13/07	OFFICE SUPPLIES	13.73	13.73
10-03	C2	NW200727601	09/13/07	OFFICE SUPPLIES	2.82	2.82
10-04	P2	05346585	09/11/07	HP 4350 D1N TONER CARTRIDGE	428.94	428.94
10-10	P1	08WA0600003	08/20/07	BOTTLED WATER	51.16	51.16
10-11	P2	05M35600	08/16/07	MONITOR - SAMSUNG 720N 17" #11	185.00	185.00
10-11	P2	05M35600	08/16/07	SHIPPING	12.99	12.99
10-15	P1	08WA0600021	09/20/07	OFFICE SUPPLIES	302.32	302.32
10-15	P1	08WA0600025	09/04/07	OFFICE SUPPLIES	32.63	32.63
10-23	P1	08WA0600035	09/01/07	PUBLICATION/REFERENCE MATERIAL	128.84	128.84
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN D. DINGELL—Cont.						
OTHER SERVICES					2,190.41	353.60
SUPPLIES AND MATERIALS					43,377.27	24,757.64
EQUIPMENT					45,453.84	11,359.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,245,471.54	416,842.50
OFFICE TOTALS:					1,245,471.54	416,842.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	746.32	
10-31	SF	DY071000305	11/01/07	FRANKED MAIL	-43.20	
11-30	SF	DY071100349	12/01/07	FRANKED MAIL	-58.00	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	817.20	
12-20	04	NW200735202	11/30/07	FRANKED MAIL	589.45	
FRANKED MAIL TOTALS:					2,051.77	
PERSONNEL COMPENSATION						
ANDREWS, PATRICIA A						
10-24	04	NW200729500	09/01/07	CASEWORKER	17,250.00	
10-31	SF	DY071000305	11/01/07	PRESS SECRETARY	19,302.74	
11-30	SF	DY071100349	12/01/07	DISTRICT ADMINISTRATOR	24,259.99	
11-30	04	NW200732403	10/01/07	SHARED EMPLOYEE	10,000.01	
12-20	04	NW200735202	11/30/07	OFFICE MANAGER	5,069.44	
PERSONNEL COMPENSATION					11,874.99	
FEIN, ERICA						
10-24	04	NW200729500	09/01/07	STAFF ASSISTANT	405.00	
10-31	SF	DY071000305	11/01/07	SHARED EMPLOYEE	9,920.84	
11-30	SF	DY071100349	12/01/07	STAFF ASSISTANT	15,621.24	
11-30	04	NW200732403	10/01/07	OFFICE MANAGER/CASEWORKER	16,374.99	
12-20	04	NW200735202	11/30/07	FIELD REPRESENTATIVE	22,250.01	
PERSONNEL COMPENSATION					11,499.99	
MC FARLAND ALLEN P						
10-24	04	NW200729500	09/01/07	DISTRICT SCHEDULER	13,296.99	
10-31	SF	DY071000305	11/01/07	LEGISLATIVE DIRECTOR	24,750.00	
11-30	SF	DY071100349	12/01/07	STAFF ASSISTANT/CASEWORKER	16,374.99	
11-30	04	NW200732403	10/01/07	LEGISLATIVE DIRECTOR	2,083.33	
12-20	04	NW200735202	11/30/07	FIELD REPRESENTATIVE	39,500.01	
PERSONNEL COMPENSATION					23,077.50	
SMITH, JONATHAN D						
10-24	04	NW200729500	09/01/07	ADMINISTRATIVE ASSISTANT	24,375.00	
10-31	SF	DY071000305	11/01/07	SCHUDLER	16,374.99	
11-30	SF	DY071100349	12/01/07	SENIOR LEGISLATIVE COUNSEL	11,499.99	
11-30	04	NW200732403	10/01/07	LEGISLATIVE ASSISTANT	335,152.04	
12-20	04	NW200735202	11/30/07	FIELD REP & CASEWORKER	558.78	
PERSONNEL COMPENSATION TOTALS:					458.01	
PERSONNEL BENEFITS						
10-31	S7	07304000223	10/31/07	TRANSIT BENEFITS	348.87	
11-28	S7	07332000229	11/30/07	TRANSIT BENEFITS	1,365.66	
12-31	S7	07365000227	12/31/07	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS:					318.79	
TRAVEL						
11-01	P1	08M1500010	08/29/07	R/T MFC DC-DTW KIRZECIAK 7705		

11-01	P1	08M1500011	DO	09/12/07	09/17/07	R/T AF DC-DTW MBR 1379	318.79
11-01	P1	08M1500011	DO	10/04/07	10/09/07	R/T AF DC-DTW MBR 6296	332.81
11-01	P1	08M1500011	DO	10/12/07	10/15/07	R/T AF DC-DTW MBR 9095	332.81
11-01	P1	08M1500011	DO	10/25/07	10/29/07	R/T AF DC-DTW MBR 1430	332.81
11-28	P1	08M1500031	DO	01/08/07	08/29/07	PRIVATE AUTO MILEAGE	471.66
11-28	P1	08M1500032	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	5.00
11-28	P1	08M1500030	DO	08/22/07	09/06/07	PRIVATE AUTO MILEAGE	367.63
11-29	P1	08M1500037	CITIBANK GOV CARD SERVICE	10/31/07	10/31/07	R/T AIR DTW-DCA DONORFIO 8136	332.81
11-29	P1	08M1500037	DO	11/12/07	11/12/07	R/T AIR DCA-DTW ROBBINS 0561	332.81
11-29	P1	08M1500037	DO	11/13/07	11/13/07	R/T AIR DCA-DTW TRFCUJ 7569	332.81
12-11	P1	08M1500045	MICHAEL T ROBBINS II	11/28/07	11/28/07	CAR RENTAL	157.65
12-11	P1	08M1500046	DO	11/28/07	11/29/07	MEALS ON TRAVEL	60.28
12-11	P1	08M1500041	RYAN WERDER	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	227.47
12-17	P1	08M1500047	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	A/F DC/DTW/DC #0411	332.81
12-17	P1	08M1500048	DO	09/20/07	09/20/07	A/F DC/DTW/DC #7105	318.79
12-17	P1	08M1500049	DO	09/14/07	09/14/07	10.00	10.00
12-28	P1	08M1500050	ANDREW LABAREE	08/01/07	11/30/07	PRIVATE AUTO MILEAGE	673.67
12-28	P1	08M1500053	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	A/F R/T DC/DTW MBR #4712	332.81
12-28	P1	08M1500054	DO	11/16/07	11/16/07	A/F R/T DC/DTW MBR #9861	469.81
12-28	P1	08M1500055	DO	11/08/07	11/08/07	A/F R/T DC/DTW MBR #2506	332.81
12-28	P1	08M1500052	JEFFREY M DONOFIO	01/03/07	07/27/07	PRIVATE AUTO MILEAGE	2,322.67
12-28	P1	08M1500051	JOSHUA MYERS	06/01/07	08/31/07	PRIVATE AUTO MILEAGE	843.42
TRAVEL TOTALS:							9,560.92
10-12	CB	FXF071011A	RENT, COMMUNICATION, UTILITIES	09/26/07	09/26/07	OVERNIGHT MAIL	8.91
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	6.83
10-19	CB	FXF071018A	DO	10/03/07	10/03/07	OVERNIGHT MAIL	6.07
10-22	P9	M1150307010	ARI-EL ENTERPRISES INC	10/01/07	10/31/07	DEARBORN RENT	4,327.00
10-22	P9	M1150280710	BANGSTIES, INC	10/01/07	10/31/07	RENT-YPSLANT	656.25
10-22	P9	M1150160710	SUTTON ORGANIZATION	10/01/07	10/31/07	MONROE RENT	904.34
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	6.83
10-29	S5	DY071003380	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	68.00
10-29	S5	DY071001008	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	168.00
10-29	S5	DY071004087	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,242.91
10-29	S5	DY071006738	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87
10-29	S5	DY071008595	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	811.27
10-29	P1	08M1500003	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	136.41
10-29	P1	08M1500005	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	609.59
10-29	P1	08M1500006	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	450.80
10-29	P1	08M1500008	DO	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	430.91
11-02	CB	FXF0710101A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	6.07
11-15	P1	08M1500015	ATT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	134.87
11-20	P9	M1150360711	ARI-EL ENTERPRISES INC	11/01/07	11/30/07	DEARBORN RENT	4,327.00
11-20	P9	M1150280711	BANGSTIES, INC	11/01/07	11/30/07	RENT-YPSLANT	656.25
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/05/07	11/05/07	OVERNIGHT MAIL	11.96
11-20	P9	M1150160711	SUTTON ORGANIZATION	11/01/07	11/30/07	MONROE RENT	904.34
11-28	S5	DY0711100377	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	68.00
11-28	S5	DY0711100999	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	168.00
11-28	S5	DY0711103968	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,292.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN D. DINGELL—Con.						
11-28	S5	DY07106476	1001/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
11-28	S5	DY071108332	1001/07	DISTRICT OFC TEL TOLLS (TRFR)	847.57	
11-28	P1	08M1500023	08/19/07	TELECOMMUNICATIONS CHARGES	395.31	
11-28	P1	08M1500024	1001/07	TELECOMMUNICATIONS CHARGES	137.48	
11-28	P2	HCV0703307	08/22/07	BLACKBERRY CURVE	399.98	
11-28	P1	08M1500028	11/02/07	POSTAGE/MAILING SERVICE	5.33	
12-04	P2	HCV0800153	10/24/07	8800 BLACKBERRY	199.99	
12-04	P2	HCV0800153A	10/24/07	CURVE BLACKBERRY	199.99	
12-04	P2	HCV0800153B	10/24/07	CURVE BLACKBERRY	199.99	
12-11	P1	08M1500043	11/08/07	POSTAGE/MAILING SERVICE	5.33	
12-14	P2	HCV0702796	07/10/07	8700 BLACKBERRY	110.00	
12-18	P2	HCV0800153C	10/23/07	CURVE BLACKBERRY	149.99	
12-18	P2	HCV0800153D	10/24/07	8800 BLACKBERRY	199.99	
12-20	P9	M1503070712	12/01/07	DEARBORN RENT	4,327.00	
12-20	P9	M1502070712	12/01/07	RENT-PSYLIANT	656.25	
12-20	P9	M1501070712	12/01/07	MONROE RENT	904.34	
12-26	S5	DY071200367	11/01/07	DC TEL EQUIP (TRANSFER)	68.00	
12-26	S5	DY071200984	11/01/07	DC TEL SERVICE (TRANSFER)	168.00	
12-26	S5	DY071204193	11/01/07	DC TEL TOLLS (TRANSFER)	1,194.40	
12-26	S5	DY071206912	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
12-26	S5	DY071208776	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	849.05	
PRINTING AND REPRODUCTION					28,669.96	
10-29	P1	08M1500004	09/18/07	PRINTING AND REPRODUCTION	450.00	
12-10	P1	08M1500039	08/05/07	ADVERTISING	1,457.79	
12-17	P1	08M1500038	08/06/07	ADVERTISING	763.56	
12-17	P1	08M1500040	08/05/07	ADVERTISING	900.00	
OTHER SERVICES					3,571.35	
11-08	P1	08M1500012	05/29/07	JANITORIAL AND RELATED SERVICE	65.00	
11-08	P1	08M1500014	09/18/07	SECURITY AND RELATED SERVICE	65.00	
11-19	P1	08M1500022	08/07/07	SERVICE CONTRACT	223.60	
SUPPLIES AND MATERIALS					353.60	
10-22	P2	0SS46888	10/05/07	HPSSI BLACK TONER - # C3909A	378.00	
10-22	P2	0SS46888	10/05/07	HP 8150 BLACK TONER - # C4182X	390.00	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	54.91	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-29	P1	08M1500001	07/27/07	OFFICE SUPPLIES	1,465.87	
10-29	P1	08M1500002	08/23/07	OFFICE SUPPLIES	2,286.17	
10-31	SF	DY071000182	10/20/07	OFFICE SUPPLY (TRANSFER)	-97.10	
10-31	SF	DY071000828	10/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,699.03	14,408.85
				PERSONNEL COMPENSATION	757,096.42	201,159.05
				PERSONNEL BENEFITS	8,388.89	2,054.14
				TRAVEL	13,177.27	4,377.72
				RENT, COMMUNICATION, UTILITIES	84,658.14	21,794.80
				PRINTING AND REPRODUCTION	35,258.49	4,240.24
				OTHER SERVICES	11,942.91	4,795.60
				SUPPLIES AND MATERIALS	21,080.14	11,735.59
				EQUIPMENT	45,702.84	12,303.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,004.13	276,869.47
				OFFICE TOTALS:	1,034,004.13	276,869.47

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501		FRANKED MAIL	09/01/07	721.35
10-31	SF	DY071000615		FRANKED MAIL	11/01/07	-36.45
11-26	04	NW200732401		FRANKED MAIL	10/01/07	1,168.47
11-30	SF	DY071100680		FRANKED MAIL	12/01/07	-70.25
11-30	OP	7USPS100003		FRANKED MAIL	10/31/07	6,995.22
12-20	04	NW200735201		FRANKED MAIL	11/01/07	2,615.12
12-27	05	7M2931035	DO	FRANKED MAIL	11/23/07	1,736.96
12-28	OP	7USPS110009	DO	FRANKED MAIL	11/30/07	1,272.98
12-31	SF	DY071200669		FRANKED MAIL	12/31/07	-44.55
					FRANKED MAIL TOTALS	14,408.85

PERSONNEL COMPENSATION						
ARTERTON, CAMERON D						
10/09/07			12/31/07	WAYS & MEANS COUNSEL	18,222.23	5,344.45
10/01/07		AWKSTULIS, NYKA B	12/14/07	LEGISLATIVE CORRESPONDENT	9,188.90	1,180.55
10/01/07		BARKER-AQUILAR, AUCIA P	12/31/07	LEGISLATIVE ASSISTANT	-1,180.55	11,000.01
10/01/07		BECK, JOHN	10/30/07	STAFF ASST/FULL COMMITTEE	6,750.00	9,236.12
10/01/07		BENDER, JACQUELINE A	12/31/07	LEGISLATIVE ASSISTANT	2,333.33	10,625.01
10/01/07		BISKET, BETHANY P	12/31/07	LEGISLATIVE CORRESPONDENT	2,311.12	1,300.00
09/26/07		BRIGGS COLLEEN E	12/31/07	LEGISLATIVE ASSISTANT	7,500.00	39,750.00
10/01/07		CALAWAY LEE A	12/31/07	STAFF ASSISTANT	5,200.01	11,625.00
10/01/07		CAMPBELL, NEOCHA	12/31/07	CONSTITUENT SERVICES REP	12,083.34	7,500.00
10/01/07		GARCIA, BIANCA	12/28/07	PAID INTERN		
10/01/07		GUTZMAN, JOSHUA J	12/18/07	PART-TIME EMPLOYEE		
10/01/07		LAWTON, JENNIFER E	12/31/07	DEPUTY ADMIN ASSISTANT		
10/01/07		MUCCHETTI, MICHAEL J	12/31/07	CHIEF OF STAFF		
10/01/07		NARANJO, MARY K	12/12/07	PAID INTERN		
10/01/07		PAVER, JAMES A	12/31/07	DISTRICT DIRECTOR		
08/01/07		QUILLIGAN, ELIZABETH L	12/31/07	LEGISLATIVE ASSISTANT		
10/01/07		RAO, ASHWIN	12/31/07	SYS ADMIN/LEGIS ASST		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LLOYD DOGGETT—Con.						
10-17	P1	08TX2500014	09/03/07	TELECOMMUNICATIONS CHARGES		978.64
10-25	OP	08GS4080703	08/01/07	TELECOMMUNICATIONS CHARGES		97.68
10-29	SS	DY07100643	09/01/07	DC TEL EQUIP (TRANSFER)		36.00
10-29	SS	DY071001221	09/01/07	DC TEL SERVICE (TRANSFER)		120.50
10-29	SS	DY071006027	09/01/07	DC TEL TOLLS (TRANSFER)		239.30
10-29	SS	DY071010127	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		5.68
10-30	S6	TX171280711	10/01/07	GSA RENT AUSTIN		5,577.00
11-09	P1	08TX2500043	10/01/07	TELECOMMUNICATIONS CHARGES		81.87
11-09	P1	08TX2500040	09/28/07	UTILITIES		32.21
11-09	P1	08TX2500039	10/03/07	TELECOMMUNICATIONS CHARGES		993.80
11-21	P1	08TX2500052	10/28/07	UTILITIES		34.08
11-21	OP	08GS4070903	09/01/07	TELECOMMUNICATIONS CHARGES		97.68
11-28	SS	DY07100833	10/01/07	DC TEL EQUIP (TRANSFER)		117.00
11-28	SS	DY071101212	10/01/07	DC TEL SERVICE (TRANSFER)		120.50
11-28	SS	DY071105795	10/01/07	DC TEL TOLLS (TRANSFER)		257.18
11-28	SS	DY071109860	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		3.00
11-29	S6	TX171280711	10/01/07	GSA RENT AUSTIN		5,577.00
12-10	P1	08TX2500069	11/01/07	TELECOMMUNICATIONS CHARGES		66.36
12-10	P1	08TX2500075	11/07/07	TELECOMMUNICATIONS CHARGES		7.05
12-10	P1	08TX2500066	11/07/07	POSTAGE/MAILING SERVICE		19.66
12-10	P1	08TX2500067	11/03/07	TELECOMMUNICATIONS CHARGES		975.03
12-21	P1	08TX2500084	11/28/07	UTILITIES		33.73
12-26	SS	DY07120621	11/01/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	SS	DY071201197	11/01/07	DC TEL SERVICE (TRANSFER)		120.50
12-26	SS	DY071206199	11/01/07	DC TEL TOLLS (TRANSFER)		354.78
12-26	SS	DY071210312	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		10.31
12-27	S6	TX171280712	12/01/07	GSA RENT AUSTIN		5,577.00
12-28	OP	08GS4071003	10/01/07	TELECOMMUNICATIONS CHARGES		98.92
RENT, COMMUNICATION, UTILITIES TOTALS:						21,794.80
PRINTING AND REPRODUCTION						
10-10	P1	08TX2500004	08/29/07	ADVERTISING		169.00
10-10	P1	08TX2500005	09/12/07	ADVERTISING		281.00
10-15	P1	08TX2500010	09/10/07	PRINTING AND REPRODUCTION		27.45
10-17	P1	08TX2500019	10/08/07	PRINTING AND REPRODUCTION		52.95
11-08	P1	08TX2500037	10/19/07	PRINTING AND REPRODUCTION		27.45
11-08	P1	08TX2500033	10/09/07	ADVERTISING		15.75
11-21	P1	08TX2500056	09/25/07	PRINTING AND REPRODUCTION		357.50
11-21	P1	08TX2500050	11/01/07	PRINTING AND REPRODUCTION		42.00
11-27	P1	08TX2500037	10/11/07	ADVERTISING		9.00
11-30	P1	08TX2500061	10/10/07	ADVERTISING		211.32
11-30	P1	08TX2500060	10/12/07	ADVERTISING		8.16
11-30	P1	08TX2500058	10/30/07	PRINTING AND REPRODUCTION		1,666.01
12-10	P1	08TX2500079	11/02/07	ADVERTISING		427.50

12-10	P1	08TX2500078	NOKIA NEWSPAPER	10/25/07	10/25/07	ADVERTISING	400.00
12-10	P1	08TX2500080	THE VILLAGER	10/23/07	10/23/07	ADVERTISING	504.00
12-21	P1	08TX2500082	HON. LLOYD DOGGETT	10/12/07	10/12/07	PRINTING AND REPRODUCTION	41.15
OTHER SERVICES							4,240.24
10-30	S6	TX171250710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY AUSTIN	851.77
11-29	S6	TX171250711	DO	11/01/07	11/30/07	SECURITY AUSTIN	1,673.83
12-20	F1	NN000021250	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/07	10/18/07	EQUIPMENT INSTALLATION	404.00
12-27	S6	TX171250712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY AUSTIN	866.00
12-27	F1	NN000021176	LOCKHEED MARTIN DESKTOP SOLUTI	06/06/07	06/06/07	INSTALLATION SERVICES	1,000.00
OTHER SERVICES TOTALS:							4,795.60
SUPPLIES AND MATERIALS							59.28
10-10	P1	08TX2500002	THE BASTROP ADVERTISER	09/17/07	09/17/08	PUBLICATION/REFERENCE MATERIAL	40.00
10-10	P1	08TX2500003	THE FAYETTE COUNTY RECORD	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
10-16	P1	08TX2500028	HON. LLOYD DOGGETT	08/14/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	89.25
10-16	P1	08TX2500029	DO	09/04/07	09/04/08	SUBSCRIPTION HOLLY MEDIA	82.00
10-16	P1	08TX2500025	TELECLIP-AUSTIN, INC.	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
10-17	P1	08TX2500016	ASHWIN RAO	08/16/07	08/16/07	OFFICE SUPPLIES	29.00
10-17	P1	08TX2500018	DEER PARK WATER	09/06/07	09/06/07	BOTTLED WATER	79.86
10-17	P1	08TX2500015	TELECLIP-AUSTIN, INC.	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
10-18	P1	08TX2500001	THE SMITHVILLE TIMES	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	44.20
10-22	HR	ACH117930	ASHWIN RAO	08/16/07	08/16/07	ACH PAYMENT RETURN	-29.00
10-31	SF	DV071000292		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	SF	DV071000938		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	715.73
10-31	S1	DV071000478		10/30/07	10/30/07	CALENDARS	5,265.00
11-01	P1	08CHS000043	US CAPITOL HISTORICAL SOCIETY	09/01/07	09/30/07	BOTTLED WATER	103.68
11-08	P1	08TX2500032	DEER PARK WATER	10/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	665.60
11-08	P1	08TX2500031	THE NEW YORK TIMES	08/27/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	196.56
11-08	P1	08TX2500030	THE WASHINGTON POST	10/02/07	10/02/07	OFFICE SUPPLIES	31.16
11-09	P1	08TX2500041	CORPORATE EXPRESS	10/01/07	10/01/07	OFFICE SUPPLIES	496.46
11-09	P1	08TX2500042	DO	10/16/07	10/16/07	OFFICE SUPPLIES	32.42
11-20	P1	08TX2500046	JAMES A PAVAR	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
11-21	P1	08TX2500053	E & E PUBLISHING LLC	10/22/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	312.98
11-21	P1	08TX2500051	THE NEW YORK TIMES	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-210.50
11-30	SF	DV071100321		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-121.15
11-30	SF	DV071101039		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	226.97
11-30	S1	DV071100474		11/15/07	11/15/07	OFFICE SUPPLIES	52.92
12-10	P1	08TX2500071	CORPORATE EXPRESS	11/15/07	11/15/07	OFFICE SUPPLIES	729.45
12-10	P1	08TX2500072	DO	11/15/07	11/15/07	OFFICE SUPPLIES	39.04
12-10	P1	08TX2500073	DO	11/15/07	11/15/07	OFFICE SUPPLIES	86.00
12-10	P1	08TX2500068	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	263.32
12-10	P1	08TX2500065	DOW JONES & COMPANY, INC.	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	43.00
12-10	P1	08TX2500064	HALLETTSVILLE PUBLISHING CO	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	35.36
12-10	P1	08TX2500070	LAME TRAVIS VIEW	11/26/07	11/26/08	PUBLICATION/REFERENCE MATERIAL	125.00
12-10	P1	08TX2500074	TELECLIP-AUSTIN, INC.	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	308.50
12-21	P1	08TX2500087	INFO USA, INC	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	504.00
12-21	P1	08TX2500086	OPINION ANALYSIS, INC	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL	125.00
12-21	P1	08TX2500085	TELECLIP-AUSTIN, INC.	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	-261.25
12-31	SF	DV071200317		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LLOYD DOGGETT—Con.						
12-31	SF	DY071201021	12/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
12-31	S1	DY071200470	12/31/07	OFFICE SUPPLY (TRANSFER)		131.25
				SUPPLIES AND MATERIALS TOTALS:		11,735.59
EQUIPMENT						
10-01	F2	RN000020385	09/10/07	COMPUTER - DELL OPTIPLEX 745 3		927.36
10-31	S8	MA000748879	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
11-20	F1	NW000029807	07/12/07	T&M SERVICE		243.00
11-30	S8	MA000756531	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
12-28	S8	MA000765500	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
				EQUIPMENT TOTALS:		12,303.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,869.47
				OFFICE TOTALS:		276,869.47
2007 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	82,196.17	15,317.89
				PERSONNEL COMPENSATION	732,966.53	251,515.22
				PERSONNEL BENEFITS	5,570.95	1,529.38
				TRAVEL	42,627.52	9,759.93
				RENT, COMMUNICATION, UTILITIES	63,739.97	14,539.88
				PRINTING AND REPRODUCTION	93,852.80	34,683.18
				OTHER SERVICES	32,424.67	5,941.10
				SUPPLIES AND MATERIALS	34,479.21	10,027.60
				EQUIPMENT	30,463.90	7,603.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,321.72	350,918.03
				OFFICE TOTALS:	1,118,321.72	350,918.03
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		1,320.33
10-24	04	NW200729500	09/01/07	FRANKED MAIL		11,138.58
10-25	05	7M2933505	09/26/07	FRANKED MAIL		-52.30
10-31	SF	DY071000346	11/01/07	FRANKED MAIL		-56.90
11-30	SF	DY071100382	12/01/07	FRANKED MAIL		1,713.98
11-30	04	NW200732403	10/01/07	FRANKED MAIL		1,310.05
12-20	04	NW200735202	11/30/07	FRANKED MAIL		-55.85
12-31	SF	DY071200376	12/31/07	FRANKED MAIL		15,317.89
				FRANKED MAIL TOTALS:		13,250.00
				PERSONNEL COMPENSATION		14,999.99
				ANDERSON, SHERAL		4,500.00
				ARNOT, DUANE R		37.50
				AWAN, ABID A		8,750.00
				AWAN, MUHAMMAD A		
				BARRETT, ELIZABETH H		
				CASE, MANAGER		
				SPECIAL ASSISTANT		
				SHARED EMPLOYEE		
				SYSTEMS ADMINISTRATOR		
				PART-TIME EMPLOYEE		

BENNETT, NATHANIEL C	1001/07	12/31/07	JR COMMUNICATIONS TERMINAL OPR	11,999.99
BOLAND, ANDREW M	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	13,500.00
BUNICK, NICOLA A	1001/07	12/31/07	STAFF ASSISTANT	11,249.99
CIALONE, LAUREN E	1001/07	12/31/07	LEGISLATIVE ASSISTANT	15,250.01
CROWIN, MARY C	11/01/07	11/30/07	SHARED EMPLOYEE	1,000.00
ELLIOT, JOEL R	1001/07	12/31/07	CHIEF OF STAFF	29,999.99
FENSTERMACHER, NATHAN R	1001/07	12/31/07	LEGISLATIVE DIRECTOR	20,000.00
GEHRED, PETER A	1001/07	12/31/07	CASEWORKER	13,250.00
GONZALEZ, NICOLE	1001/07	12/31/07	CASEWORKER	14,500.00
HART, ELIZABETH A	1001/07	11/09/07	PRESS SECRETARY	9,333.33
KITCHELL, JULIE S	1001/07	12/31/07	FIELD REPRESENTATIVE	14,999.99
LATTANER, ANDREW B	1001/07	12/31/07	LEGISLATIVE ASSISTANT	13,005.55
MCEWEN, JESSICA B	1001/07	12/31/07	EXECUTIVE ASSISTANT	14,249.99
PATEL, JANAK K	1001/07	12/31/07	DEPUTY DIRECTOR	23,750.00
SLATER, SAMANTHA A	11/26/07	12/31/07	PRESS SECRETARY	3,888.89
PERSONNEL COMPENSATION TOTALS				251,515.22
PERSONNEL BENEFITS				
10-31 S7 07304000167	10/01/07	10/31/07	TRANSIT BENEFITS	558.78
11-28 S7 0732000172	11/01/07	11/30/07	TRANSIT BENEFITS	485.30
12-31 S7 07365000171	12/01/07	12/31/07	TRANSIT BENEFITS	485.30
PERSONNEL BENEFITS TOTALS				1,529.38
TRAVEL				
10-05 P1 081M0200001	08/23/07	09/24/07	CAR RENTAL	641.82
10-05 P1 081M0200003	08/07/07	09/23/07	LOCAL TRANSPORTATION	26.85
10-05 P1 081M0200004	08/25/07	09/23/07	GASOLINE	335.27
10-05 P1 081M0200005	08/09/07	09/16/07	MEALS ON TRAVEL	167.28
10-16 P1 081M0200012	09/26/07	09/26/07	LOCAL TRANSPORTATION	18.00
10-16 P1 071M0200599	04/03/07	08/30/07	PRIVATE AUTO MILEAGE	207.02
10-16 P1 071M0200601	04/03/07	08/30/07	CAR RENTAL	105.00
10-16 P1 071M0200602	07/25/07	07/25/07	LOCAL TRANSPORTATION	8.00
10-16 P1 071M0200603	06/26/07	06/26/07	LOCAL TRANSPORTATION	0.50
10-17 P1 081M0200010	10/09/07	10/09/07	LOCAL TRANSPORTATION	12.80
10-17 P1 081M0200013	09/25/07	10/04/07	PRIVATE AUTO MILEAGE	271.70
10-17 P1 081M0200014	09/25/07	09/25/07	LOCAL TRANSPORTATION	1.70
10-17 P1 081M0200016	10/04/07	10/04/07	GASOLINE	41.65
10-17 P1 081M0200017	07/10/07	10/03/07	PRIVATE AUTO MILEAGE	523.26
10-17 P1 081M0200018	07/18/07	07/18/07	GASOLINE	55.40
10-17 P1 081M0200020	06/27/07	06/27/07	MEALS ON TRAVEL	4.12
10-17 P1 081M0200021	07/26/07	07/26/07	GASOLINE	51.00
10-17 P1 081M0200022	09/17/07	09/17/07	MEALS ON TRAVEL	6.46
10-17 P1 081M0200023	09/27/07	09/27/07	MEALS ON TRAVEL	6.35
10-17 P1 081M0200019	06/05/07	06/05/07	LOCAL TRANSPORTATION	3.00
10-18 P1 081M0200026	07/21/07	07/21/07	MEALS ON TRAVEL	4.44
10-18 P1 081M0200027	08/23/07	08/23/07	MEALS ON TRAVEL	9.92
10-18 P1 081M0200028	08/23/07	08/23/07	GASOLINE	46.57
10-18 P1 081M0200029	07/31/07	07/31/07	MEALS ON TRAVEL	4.63
10-18 P1 081M0200030	08/25/07	08/25/07	LOCAL TRANSPORTATION	1.80
10-22 P9 IN020107110	10/01/07	10/31/07	200 DODGE GRAND CARAVAN	450.00
10-26 P1 081M0200036	10/02/07	10/19/07	PRIVATE AUTO MILEAGE	34.96

LAPORTE CHRYSLER INC
ELIZABETH H BARRETT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
10-29	P1	08N0200038	10/01/07	PRIVATE AUTO MILEAGE	104.88	
10-31	P1	08N0200041	09/07/07	TRAVEL SUBSISTENCE	1,352.79	
11-08	P1	08N0200047	10/26/07	GASOLINE	106.79	
11-08	P1	08N0200048	10/27/07	MEALS ON TRAVEL	61.16	
11-08	P1	08N0200049	10/12/07	LOCAL TRANSPORTATION	7.00	
11-08	P1	08N0200050	10/10/07	PRIVATE AUTO MILEAGE	359.68	
11-09	P1	08N0200051	10/30/07	PRIVATE AUTO MILEAGE	275.12	
11-20	P1	08N0200057	08/15/07	MEMBER TRVL	1,495.20	
11-20	P9	IN020110711	09/28/07	200 DODGE GRAND CARAVAN	450.00	
11-26	P1	08N0200059	11/01/07	LOCAL TRANSPORTATION	20.00	
12-04	P1	08N0200064	11/14/07	LOCAL TRANSPORTATION	24.00	
12-12	P1	08N0200066	11/27/07	PRIVATE AUTO MILEAGE	66.50	
12-12	P1	08N0200067	11/18/07	PRIVATE AUTO MILEAGE	10.28	
12-18	P1	08N0200078	10/01/07	GASOLINE	1,604.10	
12-18	P1	08N0200074	10/29/07	TRAVEL SUBSISTENCE	131.10	
12-18	P1	08N0200075	11/16/07	PRIVATE AUTO MILEAGE	145.75	
12-18	P1	08N0200076	12/05/07	LOGGING	11.00	
12-18	P1	08N0200073	12/06/07	LOCAL TRANSPORTATION	44.08	
12-20	P9	IN020110712	12/10/07	PRIVATE AUTO MILEAGE	450.00	
			12/01/07	200 DODGE GRAND CARAVAN	9,759.93	
RENT, COMMUNICATION UTILITIES						
10-18	CB	NW710172018	10/05/07	OVERNIGHT MAIL	4.31	
10-22	P9	IN020107010	10/01/07	RENT-LOGANSFORT	300.00	
10-22	P9	IN020307010	10/31/07	RENT-SOUTH BEND	3,000.00	
10-22	P2	HC0703536	10/03/07	BLACKBERRY 8703E W DATA ONLY	49.99	
10-23	P1	08N0200032	09/27/07	TELECOMMUNICATIONS CHARGES	292.65	
10-23	P1	08N0200033	09/21/07	TELECOMMUNICATIONS CHARGES	255.20	
10-26	P1	08N0200037	09/22/07	TELECOMMUNICATIONS CHARGES	72.00	
10-26	P1	08N0200035	09/02/07	TELECOMMUNICATIONS CHARGES	168.95	
10-29	S3	07302600030	10/01/07	TELECOMMUNICATIONS CHARGES	21.00	
10-29	S5	DY071000285	10/01/07	HIR GRAPHICS (TRANSFER)	40.00	
10-29	S5	DY071000930	09/30/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071003369	09/01/07	DC TEL SERVICE (TRANSFER)	110.50	
10-29	S5	DY071008134	09/01/07	DC TEL TOLLS (TRANSFER)	518.92	
10-29	P1	08N0200040	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.50	
10-30	CB	NW710292011	10/16/07	UTILITIES	168.70	
11-08	CB	NW711071958	11/15/07	OVERNIGHT MAIL	11.75	
11-09	P1	08N0200053	10/06/07	OVERNIGHT MAIL	8.77	
11-15	CB	NW711142015	10/06/07	POSTAGE/MAILING SERVICE	0.50	
11-20	P9	IN020107011	11/06/07	OVERNIGHT MAIL	3.44	
11-20	P9	IN020307011	11/01/07	RENT-LOGANSFORT	300.00	
11-28	S5	DY071000281	11/01/07	RENT-SOUTH BEND	3,000.00	
11-28	S5	DY071000921	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
			10/31/07	DC TEL SERVICE (TRANSFER)	110.50	
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE DONNELLY—Con						
10-31	P1	08N0200043	10/09/07	CDW GOVERNMENT INC. C/O ISM IN	286.00	
10-31	P1	08N0200044	10/11/07	DO	160.00	
10-31	P1	08N0200042	10/01/07	CORPORATE VIDEO, INC.	100.00	
11-01	P1	08N0200045	12/14/07	CONGRESSIONAL QUARTERLY INC	6,595.00	
11-08	P1	08N0200046	10/12/07	JANAK "HODGE" PATEL	265.29	
11-09	P1	08N0200052	11/01/07	JULIE MITCHELL	37.32	
11-09	P1	08N0200054	09/05/07	DO	6.36	
11-20	P1	08N0200056	10/30/07	CDW GOVERNMENT INC. C/O ISM IN	231.99	
11-20	P1	08N0200058	11/01/07	CORPORATE VIDEO, INC.	100.00	
11-26	P1	08N0200060	10/01/07	DEER PARK WATER	75.82	
11-30	SF	DY071100223	11/20/07	BOTTLED WATER	-126.75	
11-30	SF	DY071100741	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	S1	DY071100211	11/20/07	OFFICE SUPPLY (TRANSFER)	395.81	
12-04	P1	08N0200063	09/12/07	OFFICE SUPPLY (TRANSFER)	113.46	
12-12	P1	08N0200068	11/12/07	PUBLICATION/PREFERENCE MATERIAL	7.98	
12-14	P1	08N0200069	01/08/08	BOTTLED WATER	104.69	
12-18	P1	08N0200079	12/01/07	PUBLICATION/PREFERENCE MATERIAL	100.00	
12-18	P1	08N0200080	12/01/07	PUBLICATION/PREFERENCE MATERIAL	395.00	
12-21	P1	08N0200082	09/26/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-28	P1	08N0200084	12/17/07	OFFICE SUPPLIES	8.00	
12-31	SF	DY071200024	12/20/07	OFFICE SUPPLY (TRANSFER)	-159.75	
12-31	SF	DY071200728	12/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
12-31	S1	DY071200213	12/01/07	OFFICE SUPPLY (TRANSFER)	203.79	
EQUIPMENT					10,027.60	
SUPPLIES AND MATERIALS TOTALS.						
10-31	S8	MA000749167	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
10-31	S8	PL000754117	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	220.95	
11-28	F1	NN000020961	06/25/07	T&M SERVICE	860.00	
11-30	S8	MA000757902	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
11-30	S8	PL000763256	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	220.95	
12-28	S8	MA000765168	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,027.00	
12-28	S8	PL000771040	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	220.95	
EQUIPMENT TOTALS:					7,603.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,918.03	
OFFICE TOTALS:					350,918.03	
2007 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					61,861.39	
PERSONNEL COMPENSATION					955,388.08	
PERSONNEL BENEFITS					1,992.16	
TRAVEL					51,500.17	
RENT, COMMUNICATION, UTILITIES					113,483.59	

PRINTING AND REPRODUCTION 282.30
 OTHER SERVICES 63,050.54
 SUPPLIES AND MATERIALS 5,621.72
 EQUIPMENT 27,201.69
 5,495.10
 6,074.31
 29,344.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,815.21
 OFFICE TOTALS: 1,333,499.92

09/01/07 09/01/07 FRANKED MAIL 836.54
 11/20/07 12/01/07 FRANKED MAIL -0.20
 11/01/07 10/01/07 FRANKED MAIL 454.29
 11/01/07 11/30/07 FRANKED MAIL 342.91
 FRANKED MAIL TOTALS: 1,633.54

12/01/07 12/31/07 SHARED EMPLOYEE 5,000.00
 10/01/07 12/31/07 CASEWORKER 8,750.00
 10/01/07 12/31/07 LEADERSHIP DIRECTOR 39,957.00
 10/01/07 12/31/07 STAFF ASSISTANT 18,666.67
 10/01/07 12/31/07 EXECUTIVE ASSISTANT 16,000.00
 10/01/07 12/31/07 EXECUTIVE ASSISTANT 22,500.00
 10/01/07 12/31/07 LEGISLATIVE ASSISTANT 22,000.00
 10/01/07 12/05/07 SENIOR FIELD REPRESENTATIVE 12,638.88
 10/01/07 11/09/07 LEGISLATIVE ASSISTANT 4,875.00
 10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT 9,333.34
 10/01/07 10/31/07 STAFF ASSISTANT 2,500.00
 10/01/07 12/31/07 DISTRICT DIRECTOR 16,166.66
 10/01/07 12/31/07 CHIEF OF STAFF 39,957.00
 10/01/07 12/31/07 FIELD REPRESENTATIVE 11,999.99
 10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT 15,866.67
 PERSONNEL COMPENSATION TOTALS: 246,211.21

10/01/07 10/31/07 TRANSIT BENEFITS 81.25
 11/01/07 11/30/07 TRANSIT BENEFITS 175.70
 12/01/07 12/31/07 TRANSIT BENEFITS 175.70
 PERSONNEL BENEFITS TOTALS: 432.65

09/14/07 09/21/07 PRIVATE AUTO MILEAGE 124.00
 02/01/07 09/30/07 PRIVATE AUTO MILEAGE 91.20
 08/17/07 08/17/07 GASOLINE 41.64
 09/21/07 09/21/07 LOCAL TRANSPORTATION 20.00
 09/23/07 09/29/07 LODGING/RODGERS 1,346.67
 09/23/07 09/29/07 R/T A/F SMF JAD ROGERS 0809 508.79
 09/20/07 09/22/07 LODGING STRACNER 189.16
 08/20/07 09/24/07 GASOLINE 96.90
 08/09/07 08/09/07 LODGING 297.52
 08/21/07 09/07/07 PRIVATE AUTO MILEAGE 137.20
 09/13/07 09/13/07 GASOLINE 21.84
 09/13/07 09/13/07 A/F DC-SMF MBR 3885 274.79

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
 11-30 SF DY071100422
 11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
 12-20 04 NW200735202 DO

PERSONNEL COMPENSATION

ANFINSON, SUSAN
 BARTON, CYNTHIA E
 BLAUMENBURG, DANIEL W
 COSTANTINI, DANIELLE R
 DODGE, CANDACE
 FRANCO, MARTHA L
 GOLEIN, EVAN V
 GORDON HINKLE
 HANSEN, DAVID M
 PREIER, JOSHUA D
 DO
 PLUG, DAVID W
 ROGERS, RONALD
 STRACNER, JAMES
 VALUCK, JEFFREY

PERSONNEL BENEFITS

10-31 SF 07304000035
 11-28 SF 07320000035
 12-31 SF 07365000035

TRAVEL

10-17 PI 08CA0300011 DAVID W PLUG
 10-17 PI 08CA0300010 MARTHA L FRANCO
 10-18 PI 08CA0400076 CITIBANK GOV CARD SERVICE
 10-18 PI 08CA0400076 DO
 10-18 PI 08CA0400034 DO
 10-18 PI 08CA0400035 DO
 10-18 PI 08CA0400036 DO
 10-18 PI 08CA0400036 DO
 10-18 PI 08CA0400036 DO
 10-18 PI 08CA0400027 GORDON HINKLE
 10-18 PI 08CA0400020 HON JOHN T DOOLITTLE
 10-18 PI 08CA0400021 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
10-18	P1	08CA0400022	09/14/07	A/F SWF-IAD MBR 1609	264.79	
10-18	P1	08CA0400023	08/29/07	TRAVEL SUBSISTENCE	234.39	
10-18	P1	08CA0400030	08/11/07	MEALS ON TRAVEL	21.81	
10-18	P1	08CA0400032	08/11/07	GASOLINE	89.50	
10-18	P1	08CA0400033	09/23/07	TRAVEL SUBSISTENCE	133.20	
10-22	P9	CA040110710	10/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
10-29	P1	08CA0400053	10/15/07	LOGGING	138.67	
10-29	P1	08CA0400054	10/15/07	MEALS ON TRAVEL	47.29	
10-29	P1	08CA0400056	10/15/07	GASOLINE	135.36	
10-29	P1	08CA0400046	09/21/07	GASOLINE	42.77	
11-20	P1	08CA0400060	10/25/07	GASOLINE	43.77	
11-20	P1	08CA0400059	09/19/07	PRIVATE AUTO MILEAGE	41.60	
11-20	P9	CA040110711	11/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
11-26	P1	08CA0400075	10/29/07	LOGGING	873.38	
11-26	P1	08CA0400076	10/29/07	A/F R/T SAC/DC ROGERS #4916	578.79	
11-26	P1	08CA0400084	11/06/07	LOGGING	533.09	
11-26	P1	08CA0400085	11/06/07	LOGGING	67.65	
11-26	P1	08CA0400079	09/27/07	PRIVATE AUTO MILEAGE	152.80	
11-26	P1	08CA0400080	11/02/07	GASOLINE	40.01	
11-26	P1	08CA0400078	11/09/07	A/F R/T RC/DC/SAC MBR #3366	578.79	
11-26	P1	08CA0400087	11/11/07	PRIVATE AUTO MILEAGE	144.40	
11-27	P1	08CA0400077	10/29/07	LOCAL TRANSPORTATION	140.00	
11-27	P1	08CA0400086	11/06/07	GASOLINE	107.30	
11-27	P1	08CA0400081	11/11/07	LOCAL TRANSPORTATION	200.00	
11-27	P1	08CA0400095	11/27/07	LOCAL TRANSPORTATION	332.96	
12-12	P1	08CA0400105	11/28/07	A/F R/T #4814	589.19	
12-20	P9	CA040110712	12/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
12-28	P1	08CA0400113	12/10/07	GASOLINE	104.50	
12-28	P1	08CA0400115	12/10/07	GASOLINE	182.42	
12-28	P1	08CA0400126	12/09/07	LOGGING	855.73	
12-28	P1	08CA0400121	11/05/07	PRIVATE AUTO MILEAGE	156.80	
12-28	P1	08CA0400117	07/08/07	TRAVEL SUBSISTENCE	123.54	
12-28	P1	08CA0400119	11/11/07	GASOLINE	50.58	
12-28	P1	08CA0400120	11/12/07	LOCAL TRANSPORTATION	34.00	
12-28	P1	08CA0400125	10/01/07	PRIVATE AUTO MILEAGE	64.80	
12-28	P1	08CA0400127	12/09/07	LOCAL TRANSPORTATION	160.00	
TRAVEL TOTALS					12,921.35	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	08CA0400001	08/13/07	EQUIPMENT RENTAL	574.00	
10-17	P1	08CA0400003	09/19/07	POSTAGE/MAILING SERVICE	7.46	
10-17	P1	08CA0400014	09/15/07	TELECOMMUNICATIONS CHARGES	595.07	
10-17	P1	08CA0400004	09/10/07	POSTAGE/MAILING SERVICE	21.20	
10-17	P1	08CA0400008	09/21/07	TELECOMMUNICATIONS CHARGES	77.01	

10-17	P1	08CA0400006	WAVE BROADBAND - ROCKLIN	10/01/07	10/31/07	UTILITIES	61.46
10-18	P1	08CA0400007	AT & T MOBILITY	09/18/07	10/18/07	TELECOMMUNICATIONS CHARGES	214.81
10-18	P1	08CA0400024	FEDERAL EXPRESS	08/30/07	09/07/07	POSTAGE/MAILING SERVICE	66.06
10-18	P1	08CA0400025	DO	09/02/07	09/07/07	POSTAGE/MAILING SERVICE	66.95
10-18	P1	08CA0400028	GORDON HINKLE	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	110.55
10-18	P1	08CA0400037	HON. JOHN T. DOOLITTLE	09/20/07	09/20/07	FAX SERVICE	165.00
10-22	P9	CA040100710	GRANITE BAY HOLDINGS LLC	10/01/07	10/31/07	RENT-GRANITE BAY	6,905.71
10-22	P9	CA040307010	U-STORE-11#221	10/01/07	10/31/07	STORAGE	80.00
10-23	P1	08CA0400038	FEDERAL EXPRESS	09/21/07	09/24/07	POSTAGE/MAILING SERVICE	13.03
10-23	P1	08CA0400039	UNITED PARCEL SERVICE	09/17/07	09/17/07	POSTAGE/MAILING SERVICE	13.47
10-23	P1	08CA0400040	DO	09/12/07	10/04/07	POSTAGE/MAILING SERVICE	12.22
10-29	S5	DY071000380	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071000760	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071001784	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	521.37
10-29	S5	DY071006531	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00
10-29	S5	DY071007238	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.89
10-29	P1	08CA0400051	AT & T MOBILITY	10/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	188.89
10-29	P1	08CA0400047	UNITED PARCEL SERVICE	10/01/07	10/04/07	POSTAGE/MAILING SERVICE	36.34
10-29	P1	08CA0400048	DO	10/09/07	10/11/07	POSTAGE/MAILING SERVICE	18.18
10-29	P1	08CA0400049	DO	09/20/07	09/27/07	POSTAGE/MAILING SERVICE	38.98
10-31	P1	08CA0400045	SUREWEST	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	574.43
11-20	P1	08CA0400064	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	205.91
11-20	P1	08CA0400070	FEDERAL EXPRESS	10/17/07	10/25/07	POSTAGE/MAILING SERVICE	7.46
11-20	P1	08CA0400071	DO	10/25/07	10/25/07	POSTAGE/MAILING SERVICE	9.33
11-20	P1	08CA0400058	GORDON HINKLE	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	165.90
11-20	P9	CA040100711	GRANITE BAY HOLDINGS LLC	11/01/07	11/30/07	RENT-GRANITE BAY	6,905.71
11-20	P9	CA040307011	U-STORE-11#221	11/01/07	11/30/07	STORAGE	80.00
11-20	P1	08CA0400072	UNITED PARCEL SERVICE	10/15/07	10/18/07	POSTAGE/MAILING SERVICE	26.78
11-20	P1	08CA0400073	DO	10/22/07	10/25/07	POSTAGE/MAILING SERVICE	19.39
11-20	P1	08CA0400074	DO	10/22/07	11/01/07	POSTAGE/MAILING SERVICE	86.13
11-20	P1	08CA0400068	WAVE BROADBAND - ROCKLIN	11/01/07	11/30/07	UTILITIES	61.46
11-26	P1	08CA0400093	UNITED PARCEL SERVICE	11/05/07	11/08/07	POSTAGE/MAILING SERVICE	20.86
11-26	P1	08CA0400092	VERIZON WIRELESS	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	77.01
11-27	P1	08CA0400092	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	99.16
11-28	S5	DY071100078	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071100751	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071101752	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	513.12
11-28	S5	DY071106268	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00
11-28	S5	DY071106581	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.26
12-05	P1	08CA0400098	SUREWEST	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	208.30
12-05	P1	08CA0400096	UNITED PARCEL SERVICE	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	580.13
12-05	P1	08CA0400101	DO	11/13/07	11/15/07	POSTAGE/MAILING SERVICE	27.77
12-05	P1	08CA0400102	DO	10/23/07	11/09/07	POSTAGE/MAILING SERVICE	12.00
12-05	P1	08CA0400103	DO	11/15/07	11/19/07	POSTAGE/MAILING SERVICE	11.51
12-05	P1	08CA0400104	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	77.07
12-12	P1	08CA0400106	UNITED PARCEL SERVICE	11/16/07	11/30/07	POSTAGE/MAILING SERVICE	12.00
12-12	P1	08CA0400107	DO	11/26/07	11/29/07	POSTAGE/MAILING SERVICE	17.54
12-12	P1	08CA0400109	WAVE BROADBAND - ROCKLIN	12/01/07	12/31/07	UTILITIES	61.52
12-14	HR	340073	CINGULAR WIRELESS	05/27/07	06/28/08	REFUND/PAYMENT ERROR	-45.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
12-18	P1	08CA04000112	11/30/07	POSTAGE/MAILING SERVICE		64.85
12-20	P1	08CA04000112	12/01/07	RENT-GRANITE BAY		6,905.71
12-20	P9	08CA04000112	12/01/07	STORAGE		80.00
12-26	S5	DY0712007/4	11/01/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DY0712007/36	11/01/07	DC TEL SERVICE (TRANSFER)		113.00
12-26	S5	DY0712007/78	11/01/07	DC TEL TOLLS (TRANSFER)		648.10
12-26	S5	DY0712067/04	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		72.01
12-26	S5	DY0712074/16	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		59.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,143.03
PRINTING AND REPRODUCTION						
10-17	P1	08CA04000113	08/07/07	PRINTING AND REPRODUCTION		30.57
10-17	P1	FEDER KIMMO S	10/01/07	PHOTOGRAPHIC (TRANSFER)		72.34
10-25	S3	07298000012	09/01/07	PRINTING AND REPRODUCTION		1.01
11-20	P1	08CA0400063	11/08/07	PRINTING AND REPRODUCTION		178.38
12-13	P1	08CA0400094		PRINTING AND REPRODUCTION TOTALS		282.30
OTHER SERVICES						
10-17	P1	08CA0400005	07/01/07	EMAIL AND WEB RELATED SERVICES		470.75
10-17	P1	CORNERSTONE PROTECTIVE SVCS	09/01/07	SECURITY AND RELATED SERVICE		24.95
10-22	P9	08CA0400002	10/01/07	TECH SUPPORT		1,400.00
11-20	P1	08CA0400069	10/01/07	SECURITY AND RELATED SERVICE		24.95
11-20	P9	08CA0400011	11/01/07	TECH SUPPORT		1,400.00
12-12	P1	08CA0400108	12/30/07	INSURANCE		876.12
12-20	P9	08CA0400012	12/01/07	TECH SUPPORT		1,400.00
12-28	P1	08CA0400124	11/01/07	SECURITY AND RELATED SERVICE		24.95
				OTHER SERVICES TOTALS		5,621.72
SUPPLIES AND MATERIALS						
10-17	P1	08CA0400009	08/29/07	BOTTLED WATER		93.86
10-17	P1	ALHAMBRA & SIERRA SPRINGS	10/18/07	PUBLICATION/REFERENCE MATERIAL		26.00
10-17	P1	LINCOLN NEW MESSENGER	09/18/07	OFFICE SUPPLIES		160.96
10-17	P1	08CA0400012	10/05/07	PUBLICATION/REFERENCE MATERIAL		187.20
10-18	P1	THE WASHINGTON POST	09/20/07	FOOD & BEVERAGE FOR MEETINGS		73.27
10-18	P1	CITIBANK GOV CARD SERVICE	09/04/07	SUBS VILLAGE OF WILWOOD IND		147.00
10-18	P1	HON. JOHN T. DOOLITTLE	09/20/07	PUBLICATION/REFERENCE MATERIAL		37.70
10-18	P1	DO	09/21/07	FOOD & BEVERAGE FOR MEETINGS		50.00
10-18	P1	DO	08/10/07	FOOD & BEVERAGE FOR MEETINGS		181.47
10-18	P1	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
10-18	P1	DEER PARK WATER	09/12/07	BOTTLED WATER		70.88
10-23	P1	08CA0400041	11/01/07	PUBLICATION/REFERENCE MATERIAL		14.95
10-23	P1	SACRAMENTO MAGAZINE	10/17/07	HABITATION EXPENSE		46.04
10-29	P1	CITIBANK GOV CARD SERVICE	12/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
10-29	P1	MODCO COUNTY RECORD	10/10/07	OFFICE SUPPLIES		149.99
10-29	P1	OFFICE DEPOT	10/10/07	OFFICE SUPPLIES		179.53
10-29	P1	DO	09/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
10-29	P1	WEST GROUP PAYMENT CENTER				

10-31	SF	DY07100058		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-247.75
10-31	SF	DY07100074		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
10-31	SI	DY07100044		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	930.73
11-20	P1	08CA0400061	ALHAMBRA & SIERRA SPRINGS	09/27/07	10/11/07	BOTTLED WATER	66.33
11-20	P1	08CA0400067	AUBURN JOURNAL	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	125.00
11-20	P1	08CA0400062	DEER PARK WATER	10/05/07	10/31/07	BOTTLED WATER	165.59
11-20	P1	08CA0400065	OFFICE DEPOT	10/31/07	10/31/07	OFFICE SUPPLIES	228.79
11-20	P1	08CA0400066	PIONEER PRESS	01/10/08	01/10/10	PUBLICATION/REFERENCE MATERIAL	47.00
11-26	P1	08CA0400090	CONSUMER REPORTS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
11-26	P1	08CA0400089	DOW JONES & COMPANY, INC.	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	249.00
11-26	P1	08CA0400091	HUMAN EVENTS	02/01/08	02/01/09	OFFICE SUPPLIES	79.95
11-26	P1	08CA0400093	OFFICE DEPOT	10/31/07	10/31/07	OFFICE SUPPLIES	76.83
11-26	P1	08CA0400088	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-30	SF	DY071100063		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	115.75
11-30	SF	DY071100781		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
12-05	P1	08CA0400097	ALHAMBRA & SIERRA SPRINGS	10/25/07	11/08/07	BOTTLED WATER	810.01
12-05	P1	08CA0400099	OFFICE DEPOT	11/21/07	11/21/07	OFFICE SUPPLIES	84.71
12-05	P1	08CA0400100	DO	11/14/07	11/14/07	OFFICE SUPPLIES	53.99
12-18	P1	08CA0400110	DEER PARK WATER	11/14/07	11/30/07	BOTTLED WATER	209.82
12-18	P1	08CA0400111	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	34.92
12-28	P1	08CA0400118	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	LEASED AUTO EXPENSE	156.00
12-28	P1	08CA0400123	NATIONAL JOURNAL GROUP, INC	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	517.50
12-31	SF	DY071200066		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	84.94
12-31	SF	DY071200770		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-500.00
12-31	SI	DY071200044		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-137.70
						SUPPLIES AND MATERIALS TOTALS:	729.54
							5,495.10
10-31	S8	MA000749379	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
11-30	S8	MA000758407		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
12-28	S8	MA000766932		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
						EQUIPMENT TOTALS:	6,074.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,815.21
						OFFICE TOTALS:	306,815.21
2006 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARKER ALLISON							
				12/01/06	12/31/06	SENIOR STAFF ASSISTANT	100.00
						PERSONNEL COMPENSATION TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
						OFFICE TOTALS:	100.00
2007 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
FRANKED MAIL							16,099.62
PERSONNEL COMPENSATION							907,732.99
PERSONNEL BENEFITS							1,735.53
TRAVEL							34,179.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL F DOYLE—Con.						
				RENT, COMMUNICATION, UTILITIES	110,629.57	28,977.83
				PRINTING AND REPRODUCTION	4,976.94	368.94
				OTHER SERVICES	9,556.58	9,253.11
				SUPPLIES AND MATERIALS	32,318.83	3,856.08
				EQUIPMENT	44,007.07	10,446.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,074.86	309,308.20
				OFFICE TOTALS:	1,164,074.86	309,308.20

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	09/01/07	FRANKED MAIL	612.98	
11-26	04	NW200732401	10/01/07	FRANKED MAIL	510.60	
12-20	04	NW200735201	11/01/07	FRANKED MAIL	739.85	
12-31	SF	DY07120631	12/31/07	FRANKED MAIL	-101.95	
				FRANKED MAIL TOTALS	1,761.48	

PERSONNEL COMPENSATION

		ANISMAN, LAURA A.	10/01/07	STAFF ASSISTANT	9,499.99	
		CAVANAGH, PATRICK F.	10/01/07	LEGISLATIVE DIRECTOR	18,300.00	
		D'ALESSANDRO, PAUL J.	10/01/07	DISTRICT DIRECTOR	23,249.99	
		DEGRAFF, KENNETH B.	10/01/07	LEGISLATIVE ASSISTANT	14,500.01	
		DINKEL, MATTHEW C.	10/01/07	PRESS SECRETARY	21,500.00	
		GRAHAM, SUSAN E.	10/01/07	STAFF ASSISTANT	8,749.99	
		HEFFLEY, JOSEPH P.	10/01/07	FIELD REPRESENTATIVE CASEWORKER	7,249.99	
		HOLLERAN, JOAN E.	10/01/07	SECRETARY/CASEWORKER	6,354.17	
		JONES, JOHN R.	10/01/07	CASEWORKER	8,875.00	
		LUCAS, DAVID	10/01/07	CHIEF OF STAFF	39,957.00	
		O'CONNOR, COREY R.	10/01/07	CASEWORKER/COMMUNITY DEVEL REP	10,750.01	
		PATTERSON, KEVIN C.	10/01/07	CASEWORKER/FIELD REP	9,000.01	
		PREMICK, BERNADETTE	10/01/07	DISTRICT SCHEDULER	14,624.99	
		SCHAFER, JEFFREY	10/01/07	ECON DEVELOPMENT REP	14,125.01	
		SMITH, ALAN G.	10/01/07	FIELD REPRESENTATIVE	16,124.99	
		YOUNG, MARTHA E.	10/01/07	OFFICE MANAGER/SCHEDULER	20,249.99	
				PERSONNEL COMPENSATION TOTALS:	243,311.14	

PERSONNEL BENEFITS

10-31	S7	07304000338	10/31/07	TRANSIT BENEFITS	411.85	
11-28	S7	07332000342	11/30/07	TRANSIT BENEFITS	411.84	
12-31	S7	07365000341	12/31/07	TRANSIT BENEFITS	411.84	
				PERSONNEL BENEFITS TOTALS	1,235.53	

TRAVEL

10-05	P1	08PA1400001	09/04/07	AF PIT/DC/PT MBR #5924	838.79	
10-05	P1	08PA1400002	09/16/07	AF PIT/DC/PT MBR #1922	838.79	
10-15	P1	08PA1400011	05/09/07	LOCAL TRANSPORTATION	6.50	
10-15	P1	08PA1400014	08/05/07	AF BWI-PIT MBR	104.40	

10-26	PI	08PA1400023	ALAN G SMITH	04/26/07	10/08/07	LOCAL TRANSPORTATION	71.00
10-26	PI	08PA1400021	CITIBANK GOV CARD SERVICE	09/24/07	09/28/07	R/T A/F PT/DC #0157 PATTERSON	818.80
10-26	PI	08PA1400022	DO	09/24/07	09/28/07	R/T A/F PT/DC MRR #6766	818.80
12-17	PI	08PA1400037	DO	09/28/07	10/22/07	TRAVEL SUBSISTENCE	4,633.33
12-17	PI	08PA1400038	DO	10/29/07	11/16/07	TRAVEL SUBSISTENCE	1,967.60
						TRAVEL TOTALS:	10,998.01
RENT, COMMUNICATION UTILITIES							
10-05	PI	08PA1400005	DUQUESNE LIGHT COMPANY	08/13/07	09/12/07	UTILITIES	168.02
10-05	PI	08PA1400006	VERIZON	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	465.22
10-05	PI	08PA1400007	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	198.05
10-15	PI	08PA1400009	AT&T WIRELESS	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	993.66
10-15	PI	08PA1400010	DO	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	107.49
10-15	PI	08PA1400008	COMCAST CABLE/CREDIT	10/02/07	11/01/07	UTILITIES	57.46
10-15	PI	08PA1400011	VERIZON MARYLAND INC	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	91.62
10-15	PI	08PA1400012	MARTHA E YOUNG	09/26/07	09/26/07	POSTAGE/MAILING SERVICE	9.50
10-17	PI	08PA1400015	ASSOCIATED INVESTORS, INC.	10/01/07	10/31/07	PENN HILL RENT	1,047.00
10-22	P9	PA140106710	PRIMARY CARE HEALTH SERV. INC	10/01/07	10/31/07	MOCKESPORT RENT	600.00
10-22	P9	PA140206710	225 ROSS STREET ASSOCIATES, LP	10/01/07	10/31/07	PITTSBURGH RENT	4,400.00
10-27	P9	PA140306710	AT & T MOBILITY	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	110.80
10-26	PI	08PA1400019	COMCAST CABLE/CREDIT	10/20/07	11/19/07	UTILITIES	61.09
10-26	PI	08PA1400020	DO	10/18/07	11/17/07	UTILITIES	66.05
10-26	PI	08PA1400027	DUQUESNE LIGHT COMPANY	09/12/07	10/11/07	UTILITIES	126.42
10-26	PI	08PA1400024	MARTHA E YOUNG	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	9.50
10-26	PI	08PA1400017	VERIZON	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	198.00
10-26	PI	08PA1400018	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	88.03
10-26	PI	08PA1400025	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	459.57
10-26	PI	08PA1400026	DO	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	196.75
10-26	PI	08PA1400016	VERIZON MARYLAND INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	204.50
10-29	SS	DY071000544	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	32.00
10-29	SS	DY071001144	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	SS	DY071005379	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	674.02
10-29	SS	DY071006913	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	81.89
10-29	SS	DY071009700	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	758.68
10-29	PI	08PA1400031	FEDERAL EXPRESS CORP	03/29/07	07/24/07	POSTAGE/MAILING SERVICE	48.74
10-30	CO	103007393	AT&T WIRELESS	08/21/07	09/20/07	CANCELED CHECK PER US TREASURY	-963.66
10-30	CO	103007303	DO	08/21/07	09/20/07	CANCELED CHECK PER US TREASURY	-107.49
10-31	PI	08PA1400032	AT & T MOBILITY	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	102.83
11-02	CB	FX0711014	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	9.07
11-09	CB	FX0711084	DO	10/29/07	10/29/07	OVERNIGHT MAIL	12.71
11-13	PI	08PA1400038	AT & T MOBILITY	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	102.11
11-13	PI	08PA1400039	DO	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	121.13
11-13	PI	08PA1400037	COMCAST CABLE/CREDIT	11/02/07	12/01/07	UTILITIES	57.46
11-13	PI	08PA1400040	MARTHA E YOUNG	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	9.50
11-13	PI	08PA1400041	VERIZON MARYLAND INC	08/13/07	08/13/07	TELECOMMUNICATIONS CHARGES	652.81
11-19	PI	08PA1400042	VERIZON	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	189.50
11-20	P9	PA140106711	ASSOCIATED INVESTORS, INC.	11/01/07	11/30/07	PENN HILL RENT	1,047.00
11-20	P9	PA140206711	PRIMARY CARE HEALTH SERV. INC	11/01/07	11/30/07	MOCKESPORT RENT	600.00
11-20	PI	08PA1400043	VERIZON	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	90.62
11-20	P9	PA140306711	225 ROSS STREET ASSOCIATES, LP	11/01/07	11/30/07	PITTSBURGH RENT	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL F. DOYLE—Con.						
11-28	S5	DY071100535	10/31/07	DC TEL EQUIP (TRANSFER)	37.00	
11-28	S5	DY071101135	10/01/07	DC TEL SERVICE (TRANSFER)	133.00	
11-28	S5	DY071105187	10/01/07	DC TEL TOLLS (TRANSFER)	682.91	
11-28	S5	DY071106651	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	81.89	
11-28	S5	DY071109442	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	788.13	
11-30	P1	08PA1400046	11/18/07	UTILITIES	62.93	
11-30	P1	08PA1400047	11/20/07	UTILITIES	57.98	
11-30	P1	08PA1400045	10/11/07	UTILITIES	111.97	
11-30	P1	08PA1400048	11/10/07	TELECOMMUNICATIONS CHARGES	198.00	
12-12	P1	08PA1400063	10/21/07	TELECOMMUNICATIONS CHARGES	106.83	
12-12	P1	08PA1400054	10/21/07	TELECOMMUNICATIONS CHARGES	123.82	
12-17	P1	08PA1400051	11/20/07	TELECOMMUNICATIONS CHARGES	9.50	
12-17	P1	08PA1400055	11/20/07	POSTAGE/MAILING SERVICE	426.30	
12-17	P1	08PA1400052	11/30/07	TELECOMMUNICATIONS CHARGES	57.46	
12-17	P2	HCV0702272A	12/02/07	UTILITIES	179.99	
12-17	P2	HCV0702584	12/14/07	PEARL BLACKBERRY	179.99	
12-17	P2	HCV0702584	12/14/07	PEARL BLACKBERRY PEARL CHROME	4.91	
12-17	P1	08PA1400056	12/03/07	OVERNIGHT MAIL	189.50	
12-17	P1	08PA1400056	11/28/07	TELECOMMUNICATIONS CHARGES	1,047.00	
12-20	P9	PA140100712	12/01/07	PENNY HILL RENT	600.00	
12-20	P9	PA140200712	12/01/07	MCKEESPORT RENT	4,400.00	
12-20	P9	PA140300712	12/01/07	PITTSBURGH RENT	32.00	
12-26	S5	DY071200529	11/01/07	DC TEL EQUIP (TRANSFER)	133.00	
12-26	S5	DY071201120	11/01/07	DC TEL SERVICE (TRANSFER)	679.68	
12-26	S5	DY071205628	11/01/07	DC TEL TOLLS (TRANSFER)	81.89	
12-26	S5	DY071207087	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	746.62	
12-26	S5	DY071209891	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.92	
12-28	P1	08PA1400061	12/26/07	UTILITIES	88.93	
12-28	P1	08PA1400060	11/16/07	TELECOMMUNICATIONS CHARGES	28,977.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-05	P1	08PA1400003	09/11/07	PRINTING AND REPRODUCTION	65.44	
11-09	P2	OSP46814	09/28/07	1000 CT. WHITE THERMO BUSINESS	136.00	
11-09	P2	OSP46596	09/20/07	1000 WHITE STOCK CENTER SEAL U	99.50	
12-21	P2	OSP47339	11/16/07	1000 CT. WHITE THERMO STOCK BU	68.00	
PRINTING AND REPRODUCTION TOTALS					368.94	
10-05	P1	08PA1400004	08/31/07	JANITORIAL AND RELATED SERVICE	144.00	
11-20	P1	08PA1400044	10/26/07	SERVICE CONTRACT	370.11	
12-12	F1	08PA1400049	12/05/07	EMAIL AND WEB RELATED SERVICES	8,000.00	
12-20	F1	NN000021070	05/16/07	T&M SERVICE	496.00	
12-20	F1	NN000021126	03/07/07	INSTALLATION SERVICES	243.00	
OTHER SERVICES TOTALS:					9,253.11	
10-15	P1	08PA1400013	10/02/07	PUBLICATION/REFERENCE MATERIAL	1,330.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. THELMA D. DRAKE—Con.						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		
10-25	05	7M2965021	09/24/07	FRANKED MAIL		
10-31	SF	DY071000626	10/20/07	FRANKED MAIL		
11-26	04	NW200732401	10/01/07	FRANKED MAIL		
11-28	05	7M2965025	10/19/07	FRANKED MAIL		
11-29	05	7M2965027	10/29/07	FRANKED MAIL		
11-30	SF	DY071100689	11/20/07	FRANKED MAIL		
12-20	04	NW200733201	11/01/07	FRANKED MAIL		
12-26	05	7M2965028	11/05/07	FRANKED MAIL		
12-31	SF	DY071200679	12/20/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		
10-25	05	7M2965021	09/24/07	FRANKED MAIL		
10-31	SF	DY071000626	10/20/07	FRANKED MAIL		
11-26	04	NW200732401	10/01/07	FRANKED MAIL		
11-28	05	7M2965025	10/19/07	FRANKED MAIL		
11-29	05	7M2965027	10/29/07	FRANKED MAIL		
11-30	SF	DY071100689	11/20/07	FRANKED MAIL		
12-20	04	NW200733201	11/01/07	FRANKED MAIL		
12-26	05	7M2965028	11/05/07	FRANKED MAIL		
12-31	SF	DY071200679	12/20/07	FRANKED MAIL		
PERSONNEL COMPENSATION						
BROWN, JAMES T						
10-01/07	11/02/07		10/01/07	COMMUNICATIONS DIRECTOR	6,044.45	
10-01/07	12/31/07		10/01/07	FIELD REPRESENTATIVE	11,799.99	
10-01/07	12/31/07		10/01/07	DEFENSE POLICY ADVISOR	18,500.01	
10-01/07	12/31/07		10/01/07	LEGISLATIVE ASSISTANT	12,750.00	
10-01/07	12/31/07		10/01/07	SENIOR LEGISLATIVE COUNSEL (C)	18,500.01	
10-01/07	12/31/07		10/01/07	LEGISLATIVE CORRESPONDENT	10,500.00	
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	6,749.99	
10-01/07	12/31/07		10/01/07	CHIEF OF STAFF	27,499.99	
10-01/07	12/31/07		10/01/07	FIELD REPRESENTATIVE	11,500.00	
10-01/07	12/31/07		10/01/07	FINANCIAL ADMINISTRATOR (C)	2,925.00	
10-01/07	12/31/07		10/01/07	CONSTITUENT LIAISON	9,000.01	
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	7,999.99	
10-01/07	12/31/07		10/01/07	DEPUTY CHIEF OF STAFF	23,749.99	
10-01/07	12/31/07		10/01/07	FIELD DIR./MILITARY LIAISON	19,830.00	
10-01/07	12/31/07		10/01/07	EXECUTIVE ADMINISTRATOR	13,366.66	
10-01/07	12/31/07		10/01/07	STAFF ASSISTANT	13,500.00	
PERSONNEL COMPENSATION TOTALS					214,216.09	
TRAVEL						
10-10	P1	08VA0200033	09/27/07	PRIVATE AUTO MILEAGE		100.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,151,597.75

OFFICE TOTALS: 306,534.64

FRANKED MAIL TOTALS: 23,482.37

PERSONNEL COMPENSATION TOTALS 214,216.09

10-15	P1	08VA0200009	DO	10/04/07	10/04/07	PRIVATE AUTO MILEAGE	33.75
10-15	P1	08VA0200010	JEFFREY D. SCOTT	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	30.31
10-17	P1	08VA0200013	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	A/F T/F DISTRICT	855.90
10-17	P1	08VA0200016	SYLVIA J PARKS	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	178.48
10-23	P1	08VA0200019	JEFFREY D. SCOTT	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	95.55
10-23	P1	08VA0200020	TAKIMA Y CARR	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	155.01
10-30	P1	08VA0200027	CONSTANTINA KOZANIS	10/16/07	10/16/07	TRAVEL SUBSISTENCE	113.85
10-30	P1	08VA0200026	MIQUEL CUSIO	10/13/07	10/13/07	TRAVEL AUTO MILEAGE	149.38
10-31	P1	08VA0200031	CONSTANTINA KOZANIS	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	203.70
10-31	P1	08VA0200035	KATHARINE MACGREGOR	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	140.52
11-19	P1	08VA0200040	CARRIE E. MELVIN	11/01/07	11/02/07	TRAVEL SUBSISTENCE	111.74
11-19	P1	08VA0200037	CONSTANTINA KOZANIS	10/26/07	10/29/07	PRIVATE AUTO MILEAGE	221.16
11-20	P1	08VA0200043	TAKIMA Y CARR	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	242.97
11-26	P1	08VA0200051	ARCHIE FRED WALPOLE	09/01/07	10/31/07	TRAVEL SUBSISTENCE	647.16
11-26	P1	08VA0200046	SYLVIA J PARKS	10/05/07	10/26/07	PRIVATE AUTO MILEAGE	346.78
11-27	P1	08VA0200047	KELLY WILLIAMS	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	30.56
12-18	P1	08VA0200065	SYLVIA J PARKS	11/08/07	11/30/07	PRIVATE AUTO MILEAGE	117.37
RENT, COMMUNICATION, UTILITIES							3,775.07
TRAVEL TOTALS							
10-10	P1	08VA0200004	VERIZON	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	81.17
10-10	P1	08VA0200004	DO	08/11/07	10/09/07	TELECOMMUNICATIONS CHARGES	110.32
10-15	P1	08VA0200005	GREATAMERICA LEASING CORP	09/10/07	10/10/07	EQUIPMENT RENTAL	173.43
10-17	P1	08VA0200015	COX COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	153.69
10-17	P1	08VA0200017	VERIZON	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	122.19
10-22	P3	VA0201R0710	HUDSON ENTERPRISES	10/01/07	10/31/07	VIRGINIA BEACH RENT	4,150.00
10-22	P3	VA0202R0710	JOHN TURLINGTON	10/01/07	10/31/07	ACCOMAC RENT	600.00
10-23	P1	08VA0200018	UNITED PARCEL SERVICE	09/05/07	09/06/07	POSTAGE/MAILING SERVICE	14.32
10-29	S5	DY071000656		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001233		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	105.50
10-29	S5	DY071006144		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	940.45
10-29	S5	DY071006982		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02
10-29	S5	DY071010216		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.05
10-29	S5	DY071010216		09/01/07	10/10/07	UTILITIES	152.18
10-30	P1	08VA0200024	DELMARVA POWER	09/11/07	10/10/07	UTILITIES	152.18
10-31	P1	08VA0200029	DO	09/11/07	10/10/07	UTILITIES	173.43
10-31	P1	08VA0200028	GREATAMERICA LEASING CORP	08/16/07	11/10/07	EQUIPMENT RENTAL	80.81
10-31	P1	08VA0200032	VERIZON	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	109.85
10-31	P1	08VA0200033	DO	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	727.47
10-31	P1	08VA0200034	VERIZON WIRELESS	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	5.57
11-02	CB	FX0711014	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	153.69
11-19	P1	08VA0200038	COX COMMUNICATIONS	11/01/07	11/30/07	UTILITIES	4,150.00
11-20	P9	VA0201R0711	HUDSON ENTERPRISES	11/01/07	11/30/07	VIRGINIA BEACH RENT	600.00
11-20	P9	VA0202R0711	JOHN TURLINGTON	09/23/07	10/22/07	ACCOMAC RENT	122.15
11-20	P1	08VA0200044	VERIZON	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	371.17
11-20	P1	08VA0200045	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	96.13
11-21	S4	07235001047		10/01/07	11/09/07	RECORDING (TRANSFER)	67.90
11-25	P1	08VA0200048	CHARTER COMMUNICATIONS	10/10/07	11/09/07	UTILITIES	67.90
11-26	P1	08VA0200049	DO	11/10/07	12/09/07	UTILITIES	74.11
11-27	P1	08VA0200050	BAGWELL OIL COMPANY	10/31/07	10/31/07	UTILITIES	44.00
11-28	S5	DY071100645		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THELMA D. DRAKE—Con.						
11-28	S5	DY071101224	10/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
11-28	S5	DY071105901	10/01/07	DC TEL TOLLS (TRANSFER)	1,008.65	1,008.65
11-28	S5	DY071106170	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02	131.02
11-28	S5	DY071109950	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.95	50.95
12-04	P1	08VA0200052	10/04/07	TELECOMMUNICATIONS CHARGES	366.62	366.62
12-05	P1	08VA0200054	10/01/07	TELECOMMUNICATIONS CHARGES	109.78	109.78
12-07	C8	FX071206A	11/21/07	OVERNIGHT MAIL	9.31	9.31
12-10	P1	08VA0200056	11/15/07	EQUIPMENT RENTAL	184.65	184.65
12-10	P1	08VA0200053	10/01/07	TELECOMMUNICATIONS CHARGES	75.58	75.58
12-11	P1	08VA0200058	12/01/07	UTILITIES	153.69	153.69
12-11	P1	08VA0200057	10/23/07	TELECOMMUNICATIONS CHARGES	172.17	172.17
12-18	P1	08VA0200061	10/12/07	POSTAGE/MAILING SERVICE	6.12	6.12
12-20	P9	VA020100112	12/01/07	VIRGINIA BEACH RENT	4,150.00	4,150.00
12-20	P9	VA020200712	12/01/07	ACCOMMOD RENT	600.00	600.00
12-21	S4	07355001027	11/01/07	RECORDING (TRANSFER)	20.00	20.00
12-21	C8	FX071220B	12/10/07	OVERNIGHT MAIL	5.88	5.88
12-26	S5	DY071200635	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-26	S5	DY071201209	11/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
12-26	S5	DY071206319	11/01/07	DC TEL TOLLS (TRANSFER)	1,226.41	1,226.41
12-26	S5	DY071207156	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02	131.02
12-26	S5	DY071210410	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.89	50.89
12-28	P1	08VA0200066	11/30/07	UTILITIES	105.95	105.95
12-28	P1	08VA0200070	12/10/07	TELECOMMUNICATIONS CHARGES	67.93	67.93
12-28	P1	08VA0200071	11/04/07	TELECOMMUNICATIONS CHARGES	373.90	373.90
12-28	P1	08VA0200067	11/04/07	TELECOMMUNICATIONS CHARGES	363.89	363.89
RENT, COMMUNICATION, UTILITIES TOTALS					24,095.10	24,095.10
PRINTING AND REPRODUCTION						
10-10	P1	08VA0200001	09/21/07	PRINTING AND REPRODUCTION	180.45	180.45
10-10	P1	08VA0200002	09/26/07	PRINTING AND REPRODUCTION	71.45	71.45
10-23	P1	08VA0200022	09/18/07	ADVERTISING	2,012.66	2,012.66
10-31	S3	07298000170	10/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
10-31	P1	08VA0200030	07/01/07	PRINTING AND REPRODUCTION	112.88	112.88
11-09	P5	7M2965021	10/10/07	MASSPRINTING#71	6,085.00	6,085.00
11-19	P1	08VA0200041	05/16/07	PRINTING AND REPRODUCTION	120.95	120.95
11-19	P1	08VA0200036	10/09/07	ADVERTISING	2,013.54	2,013.54
12-04	0P	085FO100701	09/28/07	PRINTING	237.00	237.00
12-06	P5	7M2965025	11/08/07	MASSPRINTING#75	6,085.00	6,085.00
12-06	P5	7M2965027	11/15/07	MASSPRINTING#77	7,350.00	7,350.00
12-07	P5	7M2965028	11/15/07	MASSPRINTING#78	14.40	14.40
12-18	S3	07352000169	12/01/07	PHOTOGRAPHIC (TRANSFER)	2,232.00	2,232.00
12-18	P1	08VA0200060	11/12/07	ADVERTISING	2,229.14	2,229.14
12-28	P1	08VA0200069	12/04/07	ADVERTISING	29,372.67	29,372.67
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES			EMAIL AND WEB RELATED SERVICES		
10-15	P1	08VA0200007	ADFERO GROUP	07/01/07	447.00
10-17	P1	08VA0200014	DEBBIE WILLIAMS	09/01/07	100.00
10-17	P1	08VA0200011	ISAAC C KNOX	10/31/07	350.00
12-10	P1	08VA0200055	DO	12/31/07	50.00
12-18	P1	08VA0200062	DEBBIE WILLIAMS	11/30/07	50.00
12-18	P1	08VA0200063	DO	12/31/07	50.00
12-27	F1	NM000021308	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	2,385.00
OTHER SERVICES TOTALS:					3,732.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES		
10-15	P1	08VA0200008	KELLY WILLIAMS	10/04/07	47.24
10-17	P1	08VA0200012	ARCHIE FRED WALPOLE	08/26/07	58.00
10-23	P1	08VA0200021	DEER PARK WATER	09/26/07	49.52
10-23	P1	08VA0200023	DOW JONES & COMPANY, INC.	10/15/08	104.69
10-30	P1	08VA0200025	VIRGINIAN-PILOT	09/27/08	139.99
10-31	SF	DY071000303		11/01/07	-170.75
10-31	SF	DY071000949		10/20/07	-40.50
10-31	S1	DY071000491		10/01/07	274.47
10-31	P2	0SS46797	ALLIANCE MICRO	09/27/07	195.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
11-19	P1	08VA0200039	DEER PARK WATER	10/24/07	61.62
11-20	P1	08VA0200042	BETHANY L MARTIN	10/24/07	7.23
11-30	SF	DY071100330		11/20/07	-349.75
11-30	SF	DY071101048		11/20/07	-81.00
11-30	S1	DY071100486	OFFICE DEPOT CREDIT PLAN	11/30/07	292.95
12-11	P1	08VA0200059	DEER PARK WATER	11/05/07	396.21
12-18	P1	08VA0200064	DEER PARK WATER	10/27/07	53.12
12-21	P2	0SS46941	OFFICE MAX SOLUTIONS	11/26/07	11.28
12-31	SF	DY071200327	DEER PARK WATER	12/20/07	72.75
12-31	SF	DY071201031	OFFICE SUPPLY (TRANSFER)	01/01/08	-24.30
12-31	S1	DY071200483	OFFICE SUPPLY (TRANSFER)	12/31/07	425.57
SUPPLIES AND MATERIALS TOTALS					1,795.34
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)		
10-31	S8	MA000746714	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,022.00
11-30	S8	MA000758121	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,022.00
12-28	S8	MA000764279	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,022.00
EQUIPMENT TOTALS					6,066.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,534.64
			OFFICE TOTALS:		306,534.64
FRAMED MAIL			PERSONNEL COMPENSATION		
10-15	P1	08VA0200007	ADFERO GROUP	09/30/07	447.00
10-17	P1	08VA0200014	DEBBIE WILLIAMS	10/31/07	100.00
10-17	P1	08VA0200011	ISAAC C KNOX	10/31/07	350.00
12-10	P1	08VA0200055	DO	12/31/07	50.00
12-18	P1	08VA0200062	DEBBIE WILLIAMS	11/30/07	50.00
12-18	P1	08VA0200063	DO	12/31/07	50.00
12-27	F1	NM000021308	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	2,385.00
OTHER SERVICES TOTALS:					3,732.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES		
10-15	P1	08VA0200008	KELLY WILLIAMS	10/04/07	47.24
10-17	P1	08VA0200012	ARCHIE FRED WALPOLE	08/26/07	58.00
10-23	P1	08VA0200021	DEER PARK WATER	09/26/07	49.52
10-23	P1	08VA0200023	DOW JONES & COMPANY, INC.	10/15/08	104.69
10-30	P1	08VA0200025	VIRGINIAN-PILOT	09/27/08	139.99
10-31	SF	DY071000303		11/01/07	-170.75
10-31	SF	DY071000949		10/20/07	-40.50
10-31	S1	DY071000491		10/01/07	274.47
10-31	P2	0SS46797	ALLIANCE MICRO	09/27/07	195.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
11-19	P1	08VA0200039	DEER PARK WATER	10/24/07	61.62
11-20	P1	08VA0200042	BETHANY L MARTIN	10/24/07	7.23
11-30	SF	DY071100330		11/20/07	-349.75
11-30	SF	DY071101048		11/20/07	-81.00
11-30	S1	DY071100486	OFFICE DEPOT CREDIT PLAN	11/30/07	292.95
12-11	P1	08VA0200059	DEER PARK WATER	11/05/07	396.21
12-18	P1	08VA0200064	DEER PARK WATER	10/27/07	53.12
12-21	P2	0SS46941	OFFICE MAX SOLUTIONS	11/26/07	11.28
12-31	SF	DY071200327	DEER PARK WATER	12/20/07	72.75
12-31	SF	DY071201031	OFFICE SUPPLY (TRANSFER)	01/01/08	-24.30
12-31	S1	DY071200483	OFFICE SUPPLY (TRANSFER)	12/31/07	425.57
SUPPLIES AND MATERIALS TOTALS					1,795.34
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)		
10-31	S8	MA000746714	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,022.00
11-30	S8	MA000758121	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,022.00
12-28	S8	MA000764279	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,022.00
EQUIPMENT TOTALS					6,066.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,534.64
			OFFICE TOTALS:		306,534.64
FRAMED MAIL			PERSONNEL COMPENSATION		
10-15	P1	08VA0200007	ADFERO GROUP	09/30/07	447.00
10-17	P1	08VA0200014	DEBBIE WILLIAMS	10/31/07	100.00
10-17	P1	08VA0200011	ISAAC C KNOX	10/31/07	350.00
12-10	P1	08VA0200055	DO	12/31/07	50.00
12-18	P1	08VA0200062	DEBBIE WILLIAMS	11/30/07	50.00
12-18	P1	08VA0200063	DO	12/31/07	50.00
12-27	F1	NM000021308	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	2,385.00
OTHER SERVICES TOTALS:					3,732.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES		
10-15	P1	08VA0200008	KELLY WILLIAMS	10/04/07	47.24
10-17	P1	08VA0200012	ARCHIE FRED WALPOLE	08/26/07	58.00
10-23	P1	08VA0200021	DEER PARK WATER	09/26/07	49.52
10-23	P1	08VA0200023	DOW JONES & COMPANY, INC.	10/15/08	104.69
10-30	P1	08VA0200025	VIRGINIAN-PILOT	09/27/08	139.99
10-31	SF	DY071000303		11/01/07	-170.75
10-31	SF	DY071000949		10/20/07	-40.50
10-31	S1	DY071000491		10/01/07	274.47
10-31	P2	0SS46797	ALLIANCE MICRO	09/27/07	195.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
11-19	P1	08VA0200039	DEER PARK WATER	10/24/07	61.62
11-20	P1	08VA0200042	BETHANY L MARTIN	10/24/07	7.23
11-30	SF	DY071100330		11/20/07	-349.75
11-30	SF	DY071101048		11/20/07	-81.00
11-30	S1	DY071100486	OFFICE DEPOT CREDIT PLAN	11/30/07	292.95
12-11	P1	08VA0200059	DEER PARK WATER	11/05/07	396.21
12-18	P1	08VA0200064	DEER PARK WATER	10/27/07	53.12
12-21	P2	0SS46941	OFFICE MAX SOLUTIONS	11/26/07	11.28
12-31	SF	DY071200327	DEER PARK WATER	12/20/07	72.75
12-31	SF	DY071201031	OFFICE SUPPLY (TRANSFER)	01/01/08	-24.30
12-31	S1	DY071200483	OFFICE SUPPLY (TRANSFER)	12/31/07	425.57
SUPPLIES AND MATERIALS TOTALS					1,795.34
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)		
10-31	S8	MA000746714	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,022.00
11-30	S8	MA000758121	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,022.00
12-28	S8	MA000764279	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,022.00
EQUIPMENT TOTALS					6,066.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,534.64
			OFFICE TOTALS:		306,534.64
FRAMED MAIL			PERSONNEL COMPENSATION		
10-15	P1	08VA0200007	ADFERO GROUP	09/30/07	447.00
10-17	P1	08VA0200014	DEBBIE WILLIAMS	10/31/07	100.00
10-17	P1	08VA0200011	ISAAC C KNOX	10/31/07	350.00
12-10	P1	08VA0200055	DO	12/31/07	50.00
12-18	P1	08VA0200062	DEBBIE WILLIAMS	11/30/07	50.00
12-18	P1	08VA0200063	DO	12/31/07	50.00
12-27	F1	NM000021308	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	2,385.00
OTHER SERVICES TOTALS:					3,732.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES		
10-15	P1	08VA0200008	KELLY WILLIAMS	10/04/07	47.24
10-17	P1	08VA0200012	ARCHIE FRED WALPOLE	08/26/07	58.00
10-23	P1	08VA0200021	DEER PARK WATER	09/26/07	49.52
10-23	P1	08VA0200023	DOW JONES & COMPANY, INC.	10/15/08	104.69
10-30	P1	08VA0200025	VIRGINIAN-PILOT	09/27/08	139.99
10-31	SF	DY071000303		11/01/07	-170.75
10-31	SF	DY071000949		10/20/07	-40.50
10-31	S1	DY071000491		10/01/07	274.47
10-31	P2	0SS46797	ALLIANCE MICRO	09/27/07	195.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
11-19	P1	08VA0200039	DEER PARK WATER	10/24/07	61.62
11-20	P1	08VA0200042	BETHANY L MARTIN	10/24/07	7.23
11-30	SF	DY071100330		11/20/07	-349.75
11-30	SF	DY071101048		11/20/07	-81.00
11-30	S1	DY071100486	OFFICE DEPOT CREDIT PLAN	11/30/07	292.95
12-11	P1	08VA0200059	DEER PARK WATER	11/05/07	396.21
12-18	P1	08VA0200064	DEER PARK WATER	10/27/07	53.12
12-21	P2	0SS46941	OFFICE MAX SOLUTIONS	11/26/07	11.28
12-31	SF	DY071200327	DEER PARK WATER	12/20/07	72.75
12-31	SF	DY071201031	OFFICE SUPPLY (TRANSFER)	01/01/08	-24.30
12-31	S1	DY071200483	OFFICE SUPPLY (TRANSFER)	12/31/07	425.57
SUPPLIES AND MATERIALS TOTALS					1,795.34
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)		
10-31	S8	MA000746714	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,022.00
11-30	S8	MA000758121	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,022.00
12-28	S8	MA000764279	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,022.00
EQUIPMENT TOTALS					6,066.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,534.64
			OFFICE TOTALS:		306,534.64
FRAMED MAIL			PERSONNEL COMPENSATION		
10-15	P1	08VA0200007	ADFERO GROUP	09/30/07	447.00
10-17	P1	08VA0200014	DEBBIE WILLIAMS	10/31/07	100.00
10-17	P1	08VA0200011	ISAAC C KNOX	10/31/07	350.00
12-10	P1	08VA0200055	DO	12/31/07	50.00
12-18	P1	08VA0200062	DEBBIE WILLIAMS	11/30/07	50.00
12-18	P1	08VA0200063	DO	12/31/07	50.00
12-27	F1	NM000021308	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	2,385.00
OTHER SERVICES TOTALS:					3,732.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES		
10-15	P1	08VA0200008	KELLY WILLIAMS	10/04/07	47.24
10-17	P1	08VA0200012	ARCHIE FRED WALPOLE	08/26/07	58.00
10-23	P1	08VA0200021	DEER PARK WATER	09/26/07	49.52
10-23	P1	08VA0200023	DOW JONES & COMPANY, INC.	10/15/08	104.69
10-30	P1	08VA0200025	VIRGINIAN-PILOT	09/27/08	139.99
10-31	SF	DY071000303		11/01/07	-170.75
10-31	SF	DY071000949		10/20/07	-40.50
10-31	S1	DY071000491		10/01/07	274.47
10-31	P2	0SS46797	ALLIANCE MICRO	09/27/07	195.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
10-31	P2	0SS46797	DO	09/27/07	139.00
11-19	P1	08VA0200039	DEER PARK WATER	10/24/07	61.62
11-20	P1	08VA0200042	BETHANY L MARTIN	10/24/07	7.23
11-30	SF	DY071100330		11/20/07	-349.75
11-30	SF	DY071101048		11/20/07	-81.00
11-30	S1	DY071100486	OFFICE DEPOT CREDIT PLAN	11/30/07	292.95
12-11	P1	08VA0200059	DEER PARK WATER	11/05/07	396.21
12-18	P1	08VA0200064	DEER PARK WATER	10/27/07	53.12
12-21	P2	0SS46941	OFFICE MAX SOLUTIONS	11/26/07	11.28
12-31	SF	DY071200327	DEER PARK WATER	12/20/07	72.75
12-31	SF	DY071201031	OFFICE SUPPLY (TRANSFER)	01/01/08	-24.30
12-31	S1	DY071200483	OFFICE SUPPLY (TRANSFER)	12/31/07	425.57
SUPPLIES AND MATERIALS TOTALS					1,795.34
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)		
10-31	S8	MA000746714	EQUIPMENT MAINT (TRANSFER)	10/31/07</	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID DREIER—Con.						
				PRINTING AND REPRODUCTION	62,523.14	24,951.65
				OTHER SERVICES	10,132.86	400.00
				SUPPLIES AND MATERIALS	46,772.11	9,943.46
				EQUIPMENT	25,654.48	6,207.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,142.73	326,294.72
				OFFICE TOTALS:	1,194,142.73	326,294.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		636.41
10-31	SF	DY071000394	11/01/07	FRANKED MAIL		-73.75
11-28	05	7M2967710	10/02/07	FRANKED MAIL		21,711.20
11-30	SF	DY071100438	12/01/07	FRANKED MAIL		-93.10
11-30	04	NW200732403	10/01/07	FRANKED MAIL		646.49
12-20	04	NW200735202	11/30/07	FRANKED MAIL		510.59
12-31	SF	DY071200430	12/31/07	FRANKED MAIL		-182.05
				FRANKED MAIL TOTALS:		23,155.79
PERSONNEL COMPENSATION						
BIANWENSHIP, APRIL L						
		CORTEZ, CARLOS B.	10/01/07	SHARED EMPLOYEE		4,000.00
		DO, EUN Y.	12/31/07	FIELD REP/CASEWORKER		10,750.01
		DUTCH, DANIEL J.	10/01/07	LEGISLATIVE DIRECTOR		26,999.99
		EVE ERN	10/01/07	SHARED EMPLOYEE		3,500.01
		GOULD, MELISSA L.	08/01/07	STAFF ASSISTANT		8,999.99
		HARMSEN, MARK S.	10/01/07	STAFF ASSISTANT		10,499.99
		JIMENEZ, DONNA	10/01/07	DISTRICT OFFICE DIRECTOR		25,750.01
		LEMAN, RACHEL	10/01/07	OFFICE MANAGER		17,624.99
		LYNN, CHERYL	10/01/07	POLICY DIRECTOR (P)		12,000.00
		MANEY, JOHANNA P.	10/01/07	SPECIAL PROJECTS/FIELD REP		16,250.00
		MAXSON, RYAN	10/01/07	SHARED EMPLOYEE		1,250.01
		MOUCH, MEGAN E.	10/01/07	LEGISLATIVE ASSISTANT		12,500.00
		OLIVAS, DAVID A.	10/01/07	STAFF ASSISTANT		9,500.00
		REA, RICHARD O.	10/01/07	SENIOR FIELD REPRESENTATIVE		16,250.00
		SMITH, BRADLEY W.	10/01/07	FIELD REP/STAFF ASST		13,250.00
		STEFFENS, MARY R.	10/01/07	STAFF DIRECTOR		19,707.00
		TULLY, MATTHEW D.	10/01/07	LEGISLATIVE ASSISTANT		9,500.00
			10/01/07	LEGISLATIVE ASSISTANT		10,000.01
				PERSONNEL COMPENSATION TOTALS:		228,332.01
PERSONNEL BENEFITS						
10-31	S7	07304000054	10/31/07	TRANSIT BENEFITS		292.20
11-28	S7	07320000056	11/01/07	TRANSIT BENEFITS		291.14
11-28	S7	08320000001	11/01/07	TRANSIT BENEFITS		3.96
12-31	S7	07365000056	12/01/07	TRANSIT BENEFITS		375.10
				PERSONNEL BENEFITS TOTALS:		962.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2007 HON. DAVID DREIER—Con						
11-28	S5	DY071107120	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		8.20
11-28	P1	08CA2600044	10/31/07	POSTAGE/MAILING SERVICE		130.37
11-28	P1	08CA2600045	11/05/07	TELECOMMUNICATIONS CHARGES		750.72
11-30	P1	08CA2600049	11/07/07	POSTAGE/MAILING SERVICE		67.43
11-30	P1	08CA2600050	11/20/07	POSTAGE/MAILING SERVICE		6.83
11-30	P1	08CA2600051	11/08/07	UTILITIES		350.10
12-10	P1	08CA2600056	10/12/07	TELECOMMUNICATIONS CHARGES		38.37
12-10	P1	08CA2600058	10/23/07	POSTAGE/MAILING SERVICE		37.54
12-10	P1	08CA2600061	11/19/07	UTILITIES		79.98
12-20	P9	CA2601R0717	10/08/07	RENT-SAN DIMAS		6,000.00
12-20	P1	08CA2600073	12/01/07	POSTAGE/MAILING SERVICE		25.15
12-20	P1	08CA2600071	12/12/07	TELECOMMUNICATIONS CHARGES		30.61
12-20	P1	08CA2600070	12/10/07	TELECOMMUNICATIONS CHARGES		745.92
12-26	S5	DY0711200102	12/07/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DY0711200148	11/01/07	DC TEL SERVICE (TRANSFER)		175.50
12-26	S5	DY0711202003	11/01/07	DC TEL TOLLS (TRANSFER)		1,448.66
12-26	S5	DY0711207557	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		8.20
RENT, COMMUNICATION, UTILITIES TOTALS						26,739.42
PRINTING AND REPRODUCTION						
10-05	P1	08CA2600002	09/07/07	ADVERTISING		30.01
10-05	P1	08CA2600003	09/17/07	ADVERTISING		1,791.25
10-05	P1	08CA2600006	09/20/07	PRINTING AND REPRODUCTION		147.00
10-16	OP	08CP0909701	08/20/07	PRINTING		81.00
10-23	P1	08CA2600018	07/25/07	PRINTING AND REPRODUCTION		114.03
10-26	P1	08CA2600020	10/15/07	PRINTING AND REPRODUCTION		40.00
10-26	P5	7M2957710	10/02/07	MASSPRINTING#10		18,228.73
10-26	P1	08CA2600019	03/30/07	PRINTING AND REPRODUCTION		223.02
11-30	P1	08CA2600046	10/30/07	ADVERTISING		1,556.36
11-30	P1	08CA2600037	11/06/07	ADVERTISING		2,060.25
12-10	P1	08CA2600053	11/26/07	PRINTING AND REPRODUCTION		40.00
12-18	S3	07352000019	12/01/07	PHOTOGRAPHIC (TRANSFER)		640.00
OTHER SERVICES						24,951.65
10-29	P1	08CA2600032	09/01/07	JANITORIAL AND RELATED SERVICE		200.00
11-28	P1	08CA2600043	10/01/07	JANITORIAL AND RELATED SERVICE		200.00
OTHER SERVICES TOTALS						400.00
SUPPLIES AND MATERIALS						
10-05	P1	08CA2600007	09/17/08	PUBLICATION/PREFERENCE MATERIAL		136.42
10-05	P1	07CA2600034	09/13/07	OFFICE SUPPLIES		13.58
10-05	P1	08CA2600001	08/16/07	BOTTLED WATER		64.41
10-10	P1	08CA2600008	09/17/07	OFFICE SUPPLIES		211.59
10-12	P1	08CA2600011	08/16/07	OFFICE SUPPLIES		37.15
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		13.00

10-23	C1	NW200729201	DO	09/11/07	BOTTLED WATER	23.95
10-23	C1	NW200729201	DO	09/30/07	BOTTLED WATER	2.00
10-26	P1	08CA2600016	SPARKLETS AND SIERRA SPRINGS	09/14/07	BOTTLED WATER	72.51
10-29	P1	08CA2600028	OFFICE DEPOT	10/01/07	OFFICE SUPPLIES	65.98
10-29	P1	08CA2600030	DO	10/01/07	OFFICE SUPPLIES	32.35
10-29	P1	08CA2600031	DO	10/01/07	FOOD & BEVERAGE FOR MEETINGS	43.98
10-29	P1	08CA2600033	DO	10/01/07	FOOD & BEVERAGE FOR MEETINGS	98.42
10-31	SF	DY071000071	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-255.00
10-31	SF	DY071000717	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	SI	DY071000066	OFFICE DEPOT	10/01/07	OFFICE SUPPLY (TRANSFER)	197.56
10-31	HV	08A90300047	DO	09/10/07	CHANGE BOC: 2350 TO 2620	35.21
11-08	P1	08CA2600037	DO	10/22/07	OFFICE SUPPLIES	79.39
11-08	P1	08CA2600036	THE WASHINGTON POST	11/13/07	PUBLICATION/REFERENCE MATERIAL	187.20
11-13	P1	08CA2600039	SPARKLETS AND SIERRA SPRINGS	10/12/07	BOTTLED WATER	76.55
11-28	C1	NW200733118	DEER PARK	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733118	DO	10/04/07	BOTTLED WATER	40.93
11-28	C1	NW200733118	DO	10/29/07	BOTTLED WATER	44.93
11-30	SF	DY071100079	DO	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100797	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	273.00
11-30	SI	DY071100064	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	SI	DY071100064	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	545.64
12-03	P2	08S31264	ALLIANCE MICRO	11/08/07	MICROSOFT WIRELESS OPTICAL DES	58.00
12-10	P1	08CA2600054	BUSINESS SUPPLY CENTER	11/08/07	OFFICE SUPPLIES	579.85
12-10	P1	08CA2600055	OFFICE DEPOT	11/12/07	OFFICE SUPPLIES	106.53
12-10	P1	08CA2600059	THE NEW YORK TIMES	11/26/07	PUBLICATION/REFERENCE MATERIAL	537.60
12-12	P1	08CA2600064	OFFICE DEPOT	11/19/07	OFFICE SUPPLIES	63.28
12-14	P1	08CA2600067	DO	11/26/07	OFFICE SUPPLIES	78.56
12-20	C1	NW200735100	DEER PARK	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735100	DO	11/15/07	BOTTLED WATER	30.95
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-20	P1	08CA2600072	LEXIS-NEXIS	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,027.00
12-20	P1	08CA2600074	SPARKLETS AND SIERRA SPRINGS	11/09/07	BOTTLED WATER	78.32
12-31	SF	DY071200078	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-520.00
12-31	SF	DY071200782	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SI	DY071200066	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	1,707.51
12-31	SI	DY071200066	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	9,943.46
EQUIPMENT						
12-31	S8	MA000749181		10/01/07	EQUIPMENT MAINT (TRANSFER)	2,069.00
11-30	S8	MA000757916		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,069.00
12-28	S8	MA000764498		12/01/07	EQUIPMENT MAINT (TRANSFER)	6,207.00
EQUIPMENT TOTALS:						376,294.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,294.12
OFFICE TOTALS:						
SUPPLIES AND MATERIALS TOTALS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
2007 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
52,751.80						7,249.67
822,245.69						212,387.49
7,424.73						798.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. JOHN J. DUNCAN, JR.—Cont.						
				TRAVEL	51,872.47	13,989.73
				RENT, COMMUNICATION, UTILITIES	83,371.97	20,625.43
				PRINTING AND REPRODUCTION	53,855.90	615.56
				OTHER SERVICES	3,346.66	1,185.83
				SUPPLIES AND MATERIALS	21,456.95	2,894.42
				EQUIPMENT	38,154.63	9,523.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,429.90	264,270.05
				OFFICE TOTALS:	1,129,429.90	264,270.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-24	04	NW200725501		UNITED STATES POSTAL SERVICE	09/01/07	1,047.96
10-31	SF	DY071000596		FRANKED MAIL	12/31/07	-14.10
11-26	04	NW200732401		UNITED STATES POSTAL SERVICE	10/01/07	644.64
11-30	SF	DY071100655		FRANKED MAIL	12/01/07	-78.90
12-20	04	NW200735201		UNITED STATES POSTAL SERVICE	11/01/07	621.97
12-31	SF	DY071200644		FRANKED MAIL	12/31/07	-21.90
				FRANKED MAIL TOTALS		2,249.67

PERSONNEL COMPENSATION

BEELER, ELIZABETH B						
		BLACK, DAVID D	10/01/07	STAFF ASSISTANT	12/31/07	8,450.01
		COX, LARRY G	10/01/07	LEGISLATIVE DIRECTOR	12/31/07	12,500.01
		FISCHER, SCOTT W	10/01/07	PART-TIME EMPLOYEE	12/31/07	1,500.00
		FLYNN, VIKIE C	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	12,600.00
		GRIFFITS, BOBBY R	10/01/07	OFFICE MANAGER	12/31/07	7,687.50
		GRISWOLD, JONATHAN C	10/01/07	CHIEF OF STAFF	12/31/07	33,150.00
		HIGDON, LINDA A	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	10,200.00
		JANSMA, VICTORIA P	10/01/07	SENIOR STAFF ASSISTANT	12/31/07	12,000.00
		LAMBERT, DENISE C	10/01/07	EXEC ASSISTANT/FINANCE DIRECTOR	12/31/07	2,250.00
		MCCOLLUM, TERESA E	10/01/07	SCHEDULER/FINANCE DIRECTOR	12/31/07	8,700.00
		NEWTON, JAMES P	10/01/07	STAFF ASSISTANT	12/31/07	11,250.00
		PERKINSON, LINDSAY	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	11,199.99
		STANSBERRY, JENNIFER L	10/01/07	OFFICE MANAGER	12/31/07	11,199.99
		TAYLOR, SHIRLEY R	10/01/07	STAFF ASSISTANT	12/31/07	17,199.99
		THOMPSON, PATRICIA	10/01/07	STAFF ASSISTANT - CASEWORKER	12/31/07	6,975.00
		VAUGHAN, WILLIAM M	10/01/07	PART-TIME EMPLOYEE	12/31/07	11,999.99
		WALKER, DONALD A	10/01/07	DEPUTY CHIEF OF STAFF	12/31/07	1,875.00
		WESTMORELAND, AMY H	10/01/07	COMMUNICATIONS DIRECTOR	12/31/07	20,450.01
				PERSONNEL COMPENSATION TOTALS		12,000.00
						212,387.49

PERSONNEL BENEFITS

10-18	P1	08IN0200019		SHIRLEY RAY TAYLOR	10/03/07	40.00
10-18	P1	08IN0200018		TERESA MCCOLLUM	10/03/07	40.00
10-31	S7	07304000363		TRANSIT BENEFITS	10/31/07	186.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. JOHN J. DUNCAN, JR.—Cont.						
10-17	P1	08TN0200015	09/24/07	TELECOMMUNICATIONS CHARGES	26.39	
10-18	P1	08TN0200020	09/12/07	TDS TELECOM	22.02	
10-18	P1	08TN0200014	09/19/07	FEDERAL EXPRESS	38.43	
10-18	P1	08TN0200021	09/20/07	U.S. CELLULAR	12.12	
10-22	P9	TN0201R0710	09/20/07	POSTAGE/MAILING SERVICE	637.35	
10-22	P9	TN0202R0710	10/01/07	MARYVILLE - RENT	200.00	
10-26	P1	08TN0200028	10/31/07	RENT-ATHENS	201.53	
10-26	P1	08TN0200029	09/01/07	TELECOMMUNICATIONS CHARGES	237.49	
10-26	P1	08TN0200030	09/01/07	TELECOMMUNICATIONS CHARGES	473.15	
10-26	P1	08TN0200024	09/07/07	TELECOMMUNICATIONS CHARGES	8.13	
10-26	P1	08TN0200025	09/28/07	POSTAGE/MAILING SERVICE	51.14	
10-29	S5	DY071000603	11/05/07	TELECOMMUNICATIONS CHARGES	44.00	
10-29	S5	DY071001189	09/01/07	DC TEL EQUIP (TRANSFER)	90.50	
10-29	S5	DY071005725	09/01/07	DC TEL TOLLS (TRANSFER)	477.16	
10-29	S5	DY071006932	09/01/07	DC TEL EQUIP (TRFR)	60.76	
10-29	S5	DY071009951	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	101.60	
10-30	S6	TN935R0710	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	4,298.00	
10-31	HV	08A90100021	10/01/07	GSA RENT KNOXVILLE	35.00	
11-15	P1	08TN0200035	10/02/07	TAPE DUPLICATION	24.93	
11-15	P1	08TN0200036	10/05/07	POSTAGE/MAILING SERVICE	8.31	
11-15	P1	08TN0200034	10/19/07	POSTAGE/MAILING SERVICE	43.39	
11-20	P9	TN0201R0711	10/22/07	TELECOMMUNICATIONS CHARGES	637.35	
11-20	P9	TN0202R0711	11/01/07	MARYVILLE - RENT	200.00	
11-26	P1	08TN0200051	11/01/07	RENT-ATHENS	6.07	
11-26	P1	08TN0200053	10/25/07	POSTAGE/MAILING SERVICE	26.48	
11-26	P1	08TN0200052	11/24/07	TELECOMMUNICATIONS CHARGES	18.00	
11-27	P1	08TN0200061	10/04/07	POSTAGE/MAILING SERVICE	243.39	
11-27	P1	08TN0200062	10/02/07	TELECOMMUNICATIONS CHARGES	177.30	
11-28	S5	DY071100593	10/01/07	TELECOMMUNICATIONS CHARGES	44.00	
11-28	S5	DY071101180	10/01/07	DC TEL EQUIP (TRANSFER)	90.50	
11-28	S5	DY071105490	10/01/07	DC TEL SERVICE (TRANSFER)	483.86	
11-28	S5	DY071106670	10/01/07	DC TEL TOLLS (TRANSFER)	60.76	
11-28	S5	DY071109591	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	135.91	
11-29	P1	08TN0200066	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	475.37	
11-29	S6	TN935R0711	11/06/07	TELECOMMUNICATIONS CHARGES	4,237.00	
11-29	P1	08TN0200067	11/01/07	GSA RENT KNOXVILLE	49.58	
11-29	P1	08TN0200068	11/06/07	TELECOMMUNICATIONS CHARGES	12.00	
12-10	P1	08TN0200074	11/01/07	POSTAGE/MAILING SERVICE	27.44	
12-10	P1	08TN0200073	10/30/07	POSTAGE/MAILING SERVICE	26.48	
12-18	P1	08TN0200078	11/25/07	TELECOMMUNICATIONS CHARGES	6.17	
12-18	P1	08TN0200082	11/20/07	POSTAGE/MAILING SERVICE	43.39	
12-20	P9	TN0201R0712	11/22/07	POSTAGE/MAILING SERVICE	637.35	
12-20	P9	TN0202R0712	12/01/07	TELECOMMUNICATIONS CHARGES	200.00	
12-20	P9		12/01/07	MARYVILLE - RENT		
12-20	P9		12/31/07	RENT-ATHENS		

12-26	S5	DV071200582		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DV071201165		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	90.50
12-26	S5	DV071205871		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	477.29
12-26	S5	DV071207106		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (RFR)	60.76
12-26	S5	DV071210035		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (RFR)	103.46
12-27	P1	08TN0200085	AT & T	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	239.68
12-27	P1	08TN0200086	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	364.91
12-27	P1	08TN0200091	FEDERAL EXPRESS	11/30/07	11/30/07	POSTAGE/MAILING SERVICE	6.17
12-27	S6	TN7335R0712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT KNOXVILLE	4,288.00
12-27	P1	08TN0200090	UNITED PARCEL SERVICES	11/19/07	11/29/07	POSTAGE/MAILING SERVICE	12.00
RENT, COMMUNICATION UTILITIES TOTALS:							20,625.43
PRINTING AND REPRODUCTION							
10-01	P2	OSP46328	ACCURATE WORD LLC	08/08/07	08/08/07	500 CT. THERMO WHITE STOCK BUS.	36.95
10-16	OP	08FP0090701	PUBLIC PRINTER	08/20/07	08/20/07	PRINTING	263.00
10-18	P2	OSP46639	ACCURATE WORD LLC.	09/14/07	09/14/07	250 CT. THERMO CARD WHITE STOC	21.90
10-25	S3	07298000153		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	243.75
11-15	P1	08TN0200033	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	PRINTING AND REPRODUCTION	8.08
11-21	S3	07325000173		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	41.88
PRINTING AND REPRODUCTION TOTALS:							615.36
OTHER SERVICES							
10-30	S6	TN5417SD710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY KNOXVILLE	373.38
11-19	P1	08TN0200037	KNOXVILLE CENTER OF THE DEAF.	09/27/07	09/27/07	TRANSLATING/INTERPRETING	52.75
11-29	S6	TN5417SD711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY KNOXVILLE	373.11
12-27	S6	TN5417SD712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY KNOXVILLE	386.59
OTHER SERVICES TOTALS:							1,185.83
SUPPLIES AND MATERIALS							
10-17	HV	08A90100002		08/10/07	08/10/07	FRAMING (TRANSFER)	31.00
10-18	P1	08TN0200001	A&W OFFICE SUPPLY & DESIGN	09/25/07	09/25/07	OFFICE SUPPLIES	113.19
10-23	P2	OS346881	ALLIANCE MICRO	10/04/07	10/04/07	INK CARTRIDGE - FOR HP LASERJE	95.00
10-23	P2	OS346881	DO	10/04/07	10/04/07	INK CARTRIDGE - FOR HP LASERJE	5.00
10-27	HV	08A90100026		10/12/07	10/12/07	FRAMING (TRANSFER)	62.00
10-31	SF	DV071000273		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-94.50
10-31	SF	DV071000919		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DV071000446		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	7.50
10-31	P1	08TN0200031	CITIBANK GOV CARD SERVICE	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	364.79
11-08	P2	OS346590	AMERICAN BUSINESS TECHNOLOGY	10/16/07	10/16/07	PRINTER CARTRIDGE FOR A HP LAS	188.00
11-15	P1	08TN0200041	CONGRESSIONAL QUARTERLY INC	06/19/07	09/19/07	PUBLICATION/REFERENCE MATERIAL	96.20
11-15	P1	08TN0200040	THE AMERICAN CONSERVATIVE...	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	29.95
11-15	P1	08TN0200039	THE WASHINGTON TIMES	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	49.95
11-26	P1	08TN0200060	A&W OFFICE SUPPLY & DESIGN	11/02/07	11/02/07	OFFICE SUPPLIES	589.49
11-26	P1	08TN0200050	KNOXVILLE NEWS SENTINEL	11/19/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	57.20
11-26	P1	08TN0200057	PURKEY'S OFFICE SUPPLY	08/29/07	08/29/07	OFFICE SUPPLIES	25.60
11-26	P1	08TN0200058	DO	08/30/07	08/30/07	OFFICE SUPPLIES	1.61
11-26	P1	08TN0200059	DO	11/06/07	11/06/07	OFFICE SUPPLIES	20.92
11-30	SF	DV071100296		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	17.00
11-30	SF	DV071100104		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DV071100442		11/30/07	11/30/07	OFFICE SUPPLY (TRANSFER)	78.00
12-10	P1	08TN0200072	ADVOCATE DEMOCRAT	01/05/08	01/05/08	PUBLICATION/REFERENCE MATERIAL	78.00
12-10	P1	08TN0200071	THE DAILY POST-ATHENIAN	12/18/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
12-17	P1	08TN0200070	12/30/07	PUBLICATION/REFERENCE MATERIAL	26.00	
12-27	P1	08TN0200087	10/27/07	BOTTLED WATER	49.71	
12-31	SF	DY071200292	12/20/07	OFFICE SUPPLY (TRANSFER)	136.75	
12-31	SF	DY071200996	12/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
12-31	S1	DX01200439	12/01/07	OFFICE SUPPLY (TRANSFER)	564.31	
			12/01/07	OFFICE SUPPLY (TRANSFER)	7,894.42	
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000748069	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,174.24	
10-31	S8	MA000750167	09/01/07	EQUIPMENT MAINT (TRANSFER)	0.62	
11-30	S8	MA000758883	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,174.24	
12-28	S8	MA000765601	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,174.24	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,523.34	
				OFFICE TOTALS:	764,270.05	
2006 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
11-16	F2	RN000020846	07/02/07	COPER - LANIER LD015 DIGITAL	1,012.60	
				EQUIPMENT TOTALS:	1,012.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012.60	
				OFFICE TOTALS:	1,012.60	
2007 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,089.04	
				PERSONNEL COMPENSATION	25,530.96	
				PERSONNEL BENEFITS	802,373.23	
				TRAVEL	4,138.39	
				RENT, COMMUNICATION, UTILITIES	47,197.20	
				PRINTING AND REPRODUCTION	19,250.24	
				OTHER SERVICES	24,726.71	
				SUPPLIES AND MATERIALS	26,337.11	
				EQUIPMENT	10,959.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,808.72	
				OFFICE TOTALS:	31,807.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,354.17	
				OFFICE TOTALS:	303,913.28	
2007 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	879.01	
10-31	SF	DY071000610	10/20/07	UNITED STATES POSTAL SERVICE	-42.45	
11-26	04	NW200732401	10/01/07	FRANKED MAIL	1,417.77	
			10/01/07	FRANKED MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CHET EDWARDS—Con.							
10-09	P1 08TX1700003	DO	MEMBERS REPRESENTATION ALLOW	08/21/07	PRIVATE AUTO MILEAGE		407.16
10-12	P1 08TX1700012	STEPHANIE GIBSON	2007 HON. CHET EDWARDS—Con.	09/05/07	PRIVATE AUTO MILEAGE		111.67
10-12	P1 08TX1700013	DO		09/05/07	TRAVEL SUBSISTENCE		137.93
10-12	P1 08TX1700014	DO		09/05/07	LOCAL TRANSPORTATION		5.90
10-12	P1 08TX1700015	VICTORIA SYKES		09/05/07	PRIVATE AUTO MILEAGE		250.86
10-15	P1 08TX1700011	CITIBANK GOV CARD SERVICE		08/05/07	A/F DC-TX MBR 1656		647.40
10-17	P1 08TX1700017	KITT AGUILAR		09/04/07	TRAVEL SUBSISTENCE		294.73
10-22	P1 08TX1700016	DO		09/06/07	PRIVATE AUTO MILEAGE		173.94
10-30	P1 08TX1700030	CHRIS TURNER		08/14/07	PRIVATE AUTO MILEAGE		476.95
10-30	P1 08TX1700031	DO		08/15/07	TRAVEL SUBSISTENCE		588.17
10-31	P1 08TX1700033	JAKOB T STEWART		07/10/07	PRIVATE AUTO MILEAGE		545.38
11-07	P1 08TX1700074	VICTORIA SYKES		09/06/07	PRIVATE AUTO MILEAGE		211.40
11-07	P1 08TX1700075	DO		09/11/07	TRAVEL SUBSISTENCE		204.89
11-08	P1 08TX1700048	HON CHET EDWARDS		07/22/07	MEALS ON TRAVEL		20.80
11-08	P1 08TX1700049	DO		07/21/07	MEALS ON TRAVEL		6.13
11-08	P1 08TX1700050	DO		07/28/07	MEALS ON TRAVEL		10.80
11-08	P1 08TX1700051	DO		07/28/07	GASOLINE		31.43
11-08	P1 08TX1700052	DO		07/28/07	A/F FEE #7204		10.00
11-08	P1 08TX1700053	DO		07/30/07	MEALS ON TRAVEL		4.82
11-08	P1 08TX1700054	DO		07/30/07	MEALS ON TRAVEL		17.72
11-08	P1 08TX1700055	DO		08/05/07	MEALS ON TRAVEL		11.15
11-08	P1 08TX1700056	DO		08/06/07	CAR RENTAL		113.28
11-08	P1 08TX1700057	DO		08/08/07	MEALS ON TRAVEL		11.94
11-08	P1 08TX1700058	DO		09/02/07	MEALS ON TRAVEL		15.67
11-08	P1 08TX1700059	DO		09/13/07	MEALS ON TRAVEL		4.60
11-08	P1 08TX1700060	DO		09/13/07	MEALS ON TRAVEL		7.90
11-08	P1 08TX1700061	DO		09/16/07	MEALS ON TRAVEL		6.46
11-08	P1 08TX1700062	DO		09/16/07	MEALS ON TRAVEL		4.87
11-08	P1 08TX1700063	DO		08/23/07	MEALS ON TRAVEL		9.71
11-08	P1 08TX1700064	DO		08/24/07	MEALS ON TRAVEL		9.51
11-08	P1 08TX1700065	DO		08/29/07	MEALS ON TRAVEL		7.98
11-08	P1 08TX1700066	DO		08/30/07	MEALS ON TRAVEL		14.69
11-08	P1 08TX1700067	DO		08/31/07	CAR RENTAL		146.28
11-08	P1 08TX1700068	DO		07/04/07	MEALS ON TRAVEL		13.57
11-08	P1 08TX1700069	DO		07/03/07	LODGING		111.87
11-08	P1 08TX1700070	DO		07/05/07	MEALS ON TRAVEL		4.60
11-08	P1 08TX1700071	DO		07/05/07	MEALS ON TRAVEL		4.39
11-08	P1 08TX1700072	DO		07/21/07	MEALS ON TRAVEL		29.02
11-08	P1 08TX1700073	DO		08/05/07	LOCAL TRANSPORTATION		10.00
11-08	P1 08TX1700088	DO		08/23/07	LODGING		97.63
11-08	P1 08TX1700089	DO		09/22/07	LODGING		134.40
11-08	P1 08TX1700090	DO		08/25/07	LODGING		80.00
11-08	P1 08TX1700091	DO		06/30/07	MEALS ON TRAVEL		5.83

11-08	PI	08TX1700092	DO	07/01/07	07/01/07	MEALS ON TRAVEL	48.39
11-08	PI	08TX1700093	DO	07/01/07	07/01/07	MEALS ON TRAVEL	8.64
11-08	PI	08TX1700094	DO	07/02/07	07/02/07	MEALS ON TRAVEL	6.88
11-08	PI	08TX1700095	DO	07/01/07	07/02/07	LOGGING	82.49
11-08	PI	08TX1700096	DO	07/03/07	07/03/07	MEALS ON TRAVEL	37.50
11-08	PI	08TX1700097	DO	07/03/07	07/03/07	MEALS ON TRAVEL	6.16
11-08	PI	08TX1700099	JENNIFER L WARD	08/24/07	09/06/07	PRIVATE AUTO MILEAGE	257.58
11-08	PI	08TX1700039	DO	08/28/07	08/29/07	TRAVEL SUBSISTENCE	119.23
11-08	PI	08TX1700105	STEPHANIE GIBSON	10/04/07	10/04/07	PRIVATE AUTO MILEAGE	91.67
11-08	PI	08TX1700101	STONEY BURKE	10/05/07	10/07/07	AF DC/TX/DC #2436	633.30
11-08	PI	08TX1700102	DO	10/05/07	10/07/07	TRAVEL SUBSISTENCE	385.57
11-08	PI	08TX1700103	VICTORIA SYKES	10/05/07	10/06/07	CAR RENTAL	53.34
11-08	PI	08TX1700104	DO	10/05/07	10/06/07	GASOLINE	44.74
11-09	PI	08TX1700106	CHRISTOPHER D CHWASTYK	09/24/07	09/27/07	R/T AF TX/DC	298.30
11-09	PI	08TX1700107	DO	09/24/07	09/27/07	R/T AF TX/DC #7503	238.80
11-09	PI	08TX1700108	DO	09/24/07	09/27/07	LOGGING	745.41
11-09	PI	08TX1700109	DO	09/24/07	09/27/07	LOGGING	745.41
11-09	PI	08TX1700110	HON. CHET EDWARDS	07/22/07	07/22/07	AF WACO/DC #1360	332.40
11-09	PI	08TX1700111	DO	07/20/07	07/20/07	AF DC/WACO #1350	332.40
11-09	PI	08TX1700112	DO	07/27/07	07/27/07	DC/WACO #6503	647.40
11-09	PI	08TX1700113	DO	07/30/07	07/30/07	AF DALLAS/DC #6497	435.40
11-09	PI	08TX1700114	DO	09/02/07	09/02/07	AF WACO/DC #5079	332.40
11-09	PI	08TX1700115	DO	09/16/07	09/16/07	AF TX/DC #2752	223.40
11-09	PI	08TX1700116	DO	09/13/07	09/13/07	AF DC/TX #2251	332.40
11-09	PI	08TX1700117	DO	09/16/07	09/16/07	AF FEE #3452	15.00
11-09	PI	08TX1700118	DO	09/16/07	09/16/07	AF WACO/DALLAS#2739	131.00
11-09	PI	08TX1700119	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	75.00
11-09	PI	08TX1700126	LORENA GARCIA	09/12/07	09/30/07	PRIVATE AUTO MILEAGE	410.07
11-09	PI	08TX1700120	PHILIP SHACKELFORD	09/06/07	09/30/07	PRIVATE AUTO MILEAGE	304.69
11-09	PI	08TX1700121	DO	09/24/07	09/27/07	LOCAL TRANSPORTATION	127.20
11-13	PI	08TX1700145	STEPHANIE GIBSON	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	58.20
12-04	PI	08TX1700127	LORENA GARCIA	09/25/07	09/25/07	MEALS ON TRAVEL	11.83
12-14	PI	08TX1700150	CHRIS TURNER	09/14/07	10/26/07	PRIVATE AUTO MILEAGE	574.73
12-14	PI	08TX1700152	DO	09/18/07	09/19/07	LOGGING	58.39
12-14	PI	08TX1700154	DO	09/21/07	09/21/07	MEALS ON TRAVEL	3.34
12-14	PI	08TX1700155	DO	10/25/07	10/25/07	MEALS ON TRAVEL	5.00
12-14	PI	08TX1700161	VICTORIA SYKES	10/09/07	10/19/07	PRIVATE AUTO MILEAGE	167.18
12-14	PI	08TX1700162	DO	10/16/07	10/17/07	LOGGING	89.27
12-28	PI	08TX1700167	HON. CHET EDWARDS	07/20/07	11/15/07	PRIVATE AUTO MILEAGE	40.97
12-28	PI	08TX1700168	DO	10/26/07	10/27/07	LOGGING	150.00
12-28	PI	08TX1700169	DO	10/27/07	10/28/07	LOGGING	130.00
12-28	PI	08TX1700170	DO	10/26/07	10/26/07	MEALS ON TRAVEL	9.35
12-28	PI	08TX1700171	DO	09/02/07	09/02/07	LOCAL TRANSPORTATION	47.00
12-28	PI	08TX1700172	DO	08/05/07	08/05/07	TRAVEL SUBSISTENCE	10.00
12-28	PI	08TX1700173	DO	10/05/07	10/05/07	AF DC/KILLEN MBR #5619	568.30
12-28	PI	08TX1700174	DO	10/26/07	10/26/07	AF DC/COLLEGE STATION #2433	567.30
12-28	PI	08TX1700175	DO	11/24/07	11/24/07	AF DC/DALLAS #6952	239.40
12-28	PI	08TX1700176	DO	12/01/07	12/01/07	AF DALLAS/DC #6956	239.40
12-28	PI	08TX1700177	DO	10/06/07	10/07/07	LOGGING	189.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. CHET EDWARDS—Com.						
12-28	P1	08TX1700180	11/06/07	TRAVEL SUBSISTENCE		188.42
12-28	P1	08TX1700163	11/11/07	PRIVATE AUTO MILEAGE		454.27
12-28	P1	08TX1700164	11/07/07	TRAVEL SUBSISTENCE		72.98
12-28	P1	08TX1700165	10/30/07	MEALS ON TRAVEL		8.00
12-28	P1	08TX1700166	11/06/07	MEALS ON TRAVEL		8.00
12-28	P1	08TX1700181	10/05/07	PRIVATE AUTO MILEAGE		448.04
12-28	P1	08TX1700178	11/15/07	PRIVATE AUTO MILEAGE		95.03
12-28	P1	08TX1700179	11/01/07	PRIVATE AUTO MILEAGE		169.70
				TRAVEL TOTALS		19,250.24
RENT COMMUNICATION UTILITIES						
10-11	CB	NW710102107	09/08/07	OVERNIGHT MAIL		17.82
10-17	P1	08TX1700024	07/10/07	TELECOMMUNICATIONS CHARGES		82.60
10-17	P1	08TX1700026	07/04/07	TELECOMMUNICATIONS CHARGES		113.15
10-17	P1	08TX1700027	07/09/07	TELECOMMUNICATIONS CHARGES		83.91
10-17	P1	08TX1700028	07/09/07	TELECOMMUNICATIONS CHARGES		220.16
10-18	CB	NW7101072018	10/11/07	OVERNIGHT MAIL		5.33
10-22	P9	TX1703R0710	10/01/07	COLLEGE STATION RENT		1,200.00
10-22	P9	TX1702R0710	10/01/07	CLEBURNE RENT		625.00
10-22	P9	TX1701R0710	10/01/07	WACO RENT		1,975.00
10-29	S5	DY071006631	09/01/07	DC TEL EQUIP (TRANSFER)		52.00
10-29	S5	DY071001213	09/01/07	DC TEL SERVICE (TRANSFER)		168.00
10-29	S5	DY071005940	09/01/07	DC TEL TOLLS (TRANSFER)		1,221.62
10-29	S5	DY071006957	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		22.53
10-29	S5	DY071010058	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		1,008.44
11-06	CB	NW711052004	09/29/07	OVERNIGHT MAIL		56.97
11-08	P1	08TX1700036	09/02/07	TELECOMMUNICATIONS CHARGES		334.19
11-08	P1	08TX1700037	08/26/07	TELECOMMUNICATIONS CHARGES		362.67
11-08	P1	08TX1700042	08/09/07	TELECOMMUNICATIONS CHARGES		221.17
11-08	P1	08TX1700043	08/09/07	TELECOMMUNICATIONS CHARGES		83.91
11-08	P1	08TX1700045	08/04/07	TELECOMMUNICATIONS CHARGES		112.98
11-08	P1	08TX1700082	08/10/07	TELECOMMUNICATIONS CHARGES		81.77
11-08	P1	08TX1700084	08/23/07	UTILITIES		190.00
11-08	P1	08TX1700085	09/22/07	UTILITIES		95.00
11-08	P1	08TX1700086	10/01/07	UTILITIES		314.57
11-08	P1	08TX1700087	08/09/07	UTILITIES		43.83
11-08	P1	08TX1700098	09/09/07	UTILITIES		87.66
11-08	P1	08TX1700099	10/09/07	UTILITIES		43.83
11-08	P1	08TX1700099	10/29/07	OVERNIGHT MAIL		8.20
11-08	P1	NW711071958	08/29/07	POSTAGE/MAILING SERVICE		5.27
11-08	P1	08TX1700038	09/06/07	POSTAGE/MAILING SERVICE		13.94
11-08	P1	08TX1700046	09/12/07	POSTAGE/MAILING SERVICE		5.33
11-08	P1	08TX1700081	08/17/07	TELECOMMUNICATIONS CHARGES		45.05
11-08	P1	08TX1700076	08/19/07	TELECOMMUNICATIONS CHARGES		339.15
11-08	P1	08TX1700077				

11-13	P1	08TX1700129	AT & T	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	221.16
11-13	P1	08TX1700140	DO	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	361.63
11-13	P1	08TX1700141	DO	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	342.44
11-13	P1	08TX1700132	AT & T MOBILITY	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	98.68
11-13	P1	08TX1700134	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	81.57
11-13	P1	08TX1700142	DO	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	79.72
11-13	P1	08TX1700138	DO	09/25/07	09/25/07	TELECOMMUNICATIONS CHARGES	24.61
11-13	P1	08TX1700139	DO	08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	18.97
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/08/07	11/08/07	OVERNIGHT MAIL	6.12
11-20	CB	FX0711194	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	12.00
11-20	P9	TX1703R0711	GRID 111 UDRIVE, LTD	11/01/07	11/30/07	COLLEGE STATION RENT	1,200.00
11-20	P9	TX1702R0711	KIMBALL BEND OF CLEBURN	11/01/07	11/30/07	CLEBURN RENT	625.00
11-20	P9	TX1701R0711	ST. CHARLES PLACE PARTNERSHIP	11/01/07	11/30/07	WACO RENT	1,975.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/15/07	11/15/07	OVERNIGHT MAIL	169.47
11-27	P1	08TX1700147	CHRISTOPHER D CHWASTYK	08/27/07	09/26/07	CABLE SERVICE	102.76
11-28	S5	DY071106621		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071101204		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	168.00
11-28	S5	DY071105713		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,235.84
11-28	S5	DY071106695		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
11-28	S5	DY071105993		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,026.52
12-04	P1	08TX1700078	VERIZON SOUTHWEST	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	339.02
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/26/07	11/26/07	OVERNIGHT MAIL	25.92
12-12	P2	HCW0701543	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	OW-7290	149.97
12-13	CB	NW712122011	UNITED PARCEL SERVICE	11/30/07	11/30/07	OVERNIGHT MAIL	23.83
12-14	P2	HCW0701541	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	OW-7290	49.99
12-14	P1	08TX1700156	MCI	10/25/07	10/25/07	TELECOMMUNICATIONS CHARGES	24.55
12-14	P1	08TX1700160	VERIZON	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	45.44
12-14	P1	08TX1700157	VERIZON SOUTHWEST	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	340.15
12-17	CB	FX07112134	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	6.10
12-20	P9	TX1703R0712	GRID 111 UDRIVE, LTD	12/01/07	12/31/07	COLLEGE STATION RENT	1,200.00
12-20	P9	TX1702R0712	KIMBALL BEND OF CLEBURN	12/01/07	12/31/07	CLEBURN RENT	625.00
12-20	P9	TX1701R0712	ST. CHARLES PLACE PARTNERSHIP	12/01/07	12/31/07	WACO RENT	1,975.00
12-21	P2	HCW12202015	UNITED PARCEL SERVICE	12/12/07	12/12/07	OVERNIGHT MAIL	5.87
12-21	P2	HCW0800331	VERIZON WIRELESS	11/29/07	11/29/07	87003 BLACKBERRIES	79.96
12-26	S5	DY071200609		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071201189		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	168.00
12-26	S5	DY071205109		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,507.06
12-26	S5	DY071207131		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
12-26	S5	DY0712101241		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	995.93
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	5.33
12-28	P2	HCW0800419	VERIZON WIRELESS	12/05/07	12/05/07	87003BLACKBERRY	19.99
RENT COMMUNICATION UTILITIES TOTALS							24,726.71
10-04	P2	OP44410	PRINTING AND REPRODUCTION	08/21/07	08/21/07	1000 WHITE STOCK BUSINESS CARD	68.00
10-05	P5	7M07015003	DAVID L ANDRUKITUS INC	07/11/07	07/11/07	MASSPRINTING#3	17,891.80
10-09	P1	08TX1700601	ASP PRINTING & GRAPHICS INC	08/14/07	08/14/07	ADVERTISING	5,130.01
10-22	P2	OSP46833	THE TYSON ORGANIZATION, INC	09/28/07	09/28/07	500 WHITE STOCK BUSINESS CARDS	38.00
10-27	P2	OSP46839	DAVID L ANDRUKITUS INC	10/01/07	10/01/07	1000 WHITE STOCK BUSINESS CAR	68.00
11-01	P2	OSP46923	DO	10/10/07	10/10/07	1000 WHITE STOCK BUSINESS CARD	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
11-15	P1	08TX1700146	02/12/07	PRINTING AND REPRODUCTION	535.00	
11-20	P2	05R47087	10/25/07	250 CT. BUSINESS CARDS WHITE S	32.40	
11-20	P2	05R47164	11/01/07	1000- WHITE STOCK BUSINESS CAR	68.00	
11-20	P2	05R47164	11/01/07	1000- WHITE STOCK BUSINESS CAR	107.00	
11-20	P2	05R47164	11/01/07	1000- WHITE STOCK BUSINESS CAR	415.60	
12-21	P2	03R47273	11/08/07	4000 WHITE STOCK, REVERSE PRIN	24,421.31	
OTHER SERVICES						
10-26	P1	08TX1700018	09/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
11-08	P1	08TX1700080	10/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
11-08	P1	08TX1700041	09/10/07	TRAINING	10.00	
11-09	P1	08TX1700123	10/31/07	SECURITY AND RELATED SERVICE	77.78	
11-09	P1	08TX1700124	10/31/07	SECURITY AND RELATED SERVICE	77.78	
11-09	P1	08TX1700125	10/31/07	SECURITY AND RELATED SERVICE	77.78	
11-13	P1	08TX1700128	10/11/07	TRAINING	400.00	
OTHER SERVICES TOTALS:					1,643.31	
SUPPLIES AND MATERIALS						
10-17	P1	08TX1700021	08/01/07	BOTTLED WATER	12.50	
10-17	P1	08TX1700022	08/22/07	BOTTLED WATER	7.85	
10-17	P1	08TX1700025	07/19/07	BOTTLED WATER	15.70	
10-17	P1	08TX1700023	08/21/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-17	P1	08TX1700020	09/05/07	OFFICE SUPPLIES	214.59	
10-18	P2	05S46540	09/07/07	NAMETAG BLUE BACKGROUND WHITE	9.50	
10-18	P2	05S46540	09/07/07	MAGNETIC BACKING	2.50	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	8.61	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729204	09/11/07	BOTTLED WATER	3.22	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	7.00	
10-23	C1	NW200729204	09/20/07	BOTTLED WATER	39.95	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-24	P1	08TX1700019	08/01/07	PUBLICATION/REFERENCE MATERIAL	33.00	
10-30	P1	08TX1700032	09/12/07	OFFICE SUPPLIES	14.05	
10-31	SF	DY071000287	11/01/07	OFFICE SUPPLY (TRANSFER)	-114.20	
10-31	SF	DY071000933	10/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
10-31	SF	DY071000470	10/01/07	OFFICE SUPPLY (TRANSFER)	339.16	
10-31	SF	DY071000470	10/01/07	OFFICE SUPPLY (TRANSFER)	15.00	
10-31	SF	DY071000470	08/21/07	FOOD & BEVERAGE FOR MEETINGS	193.81	
11-08	C2	NW200731202	10/25/07	OFFICE SUPPLIES	0.14	
11-08	C2	NW200731202	10/25/07	OFFICE SUPPLIES	1,027.74	
11-08	C2	NW200731202	10/29/07	OFFICE SUPPLIES	154.56	
11-08	C2	NW200731202	10/15/07	OFFICE SUPPLIES	68.70	
11-08	P1	08TX1700100	09/25/07	OFFICE SUPPLIES	75.00	
11-08	P1	08TX1700083	09/20/07	FOOD & BEVERAGE FOR MEETINGS	23.97	
11-08	P1	08TX1700034	08/01/07	BOTTLED WATER	10.00	
11-08	P1	08TX1700035	08/31/07	BOTTLED WATER		

11-08	P1	08TX1700079	TEXAS MONTHLY	11-01/07	09/30/09	PUBLICATION/REFERENCE MATERIAL	25.00
11-09	P2	03S46876	CAPITOL MARKING PRD	10/04/07	10/04/07	NAME TAG - 2 LINES	9.50
11-09	P2	03S46876	DO	10/04/07	10/04/07	MAGNETIC BACK	2.50
11-09	P1	08TX1700122	PHILIP SHACKELFORD	09/11/07	10/07/07	FOOD & BEVERAGE FOR MEETINGS	150.00
11-09	P1	08TX1700044	THE HOUSTON CHRONICLE	09/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-13	P1	08TX1700137	DESERT SPRING, INC.	10/03/07	10/03/07	BOTTLED WATER	7.85
11-13	P1	08TX1700143	DO	09/30/07	09/30/07	BOTTLED WATER	10.00
11-13	P1	08TX1700131	HSBC BUSINESS SOLUTIONS	09/30/07	09/30/07	BOTTLED WATER	109.99
11-13	P1	08TX1700133	JOURNAL OF CHURCH & STATE	09/14/07	09/14/07	OFFICE SUPPLIES	870.00
11-13	P1	08TX1700136	KYLE OFFICE PRINTERS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	141.22
11-13	P1	08TX1700144	LANGE DISTRIBUTING CO. INC	10/26/07	10/26/07	OFFICE SUPPLIES	39.00
11-13	P1	08TX1700130	PERRY OFFICE PLUS	09/01/07	09/30/07	BOTTLED WATER	80.00
11-13	P1	08TX1700135	XEROX CORP	10/19/07	10/19/07	OFFICE SUPPLIES	10.00
11-28	C1	NW200733105	DEER PARK	10/16/07	10/16/07	OFFICE SUPPLIES	109.99
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	8.61
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733105	DO	10/10/07	10/10/07	BOTTLED WATER	8.79
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/15/07	10/15/07	BOTTLED WATER	78.89
11-30	SF	DY071100316	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071101034	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-262.25
11-30	S1	DY071100466	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
11-30	P1	08TX1700148	DESERT SPRING, INC.	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	901.74
12-06	P1	08CHS000106	US CAPITOL HISTORICAL SOCIETY	09/12/07	09/12/07	BOTTLED WATER	15.70
12-06	P1	08CHS000107	DO	11/27/07	11/27/07	CALENDARS	4,185.00
12-10	P2	03S46878	ALLIANCE MICRO	11/27/07	11/27/07	CALENDARS	673.65
12-12	C2	NW200734601	BOISE CASCADE	10/03/07	10/03/07	NOTE BOOK NARROW RULED EYE EAS	24.00
12-12	C2	NW200734601	DO	11/27/07	11/27/07	OFFICE SUPPLIES	30.88
12-12	C2	NW200734601	DO	11/27/07	11/27/07	OFFICE SUPPLIES	69.18
12-14	P1	08TX1700151	CHRIS TURNER	11/28/07	11/28/07	OFFICE SUPPLIES	62.68
12-14	P1	08TX1700153	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	75.00
12-14	P1	08TX1700158	DESERT SPRING, INC.	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-17	P1	08TX1700159	THE GRANDVIEW TRIBUNE	10/24/07	10/24/07	BOTTLED WATER	7.85
12-20	C1	NW200735104	DEER PARK	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	19.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	8.61
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735104	DO	11/05/07	11/05/07	BOTTLED WATER	42.94
12-20	C1	NW200735104	DO	11/29/07	11/29/07	BOTTLED WATER	47.94
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	P1	08TX1700182	PHILIP SHACKELFORD	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	60.00
12-31	SF	DY071200313	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	368.95
12-31	SF	DY071201017	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-109.35
12-31	S1	DY071200452	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,757.05
						SUPPLIES AND MATERIALS TOTALS	10,946.72
10-31	S8	MA000750141	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,265.00
11-08	P1	08TX1700047	IGNON OFFICE SOLUTIONS	09/11/07	09/11/07	MAINTENANCE AND REPAIRS	373.28
11-30	S8	MA000758858	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,265.00
11-30	F1	NO000021340	LOCKHEED MARTIN DESKTOP SOLUTI	10/22/07	10/22/07	T&M SERVICE	4,000.00
12-28	S8	MA000764085	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHET EDWARDS—Con.						
2006 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	
12-06	P2	HCW0730693	12/04/07	12/04/07	7290 BLACKBERRY	
12-10	P1	081X1700149	12/29/06	12/29/06	PRINTING AND REPRODUCTION	
2005 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-28	P1	061X1700891	12/28/05	12/28/05	OFFICE SUPPLIES	21.87
11-28	P1	061X1700892	05/23/05	05/23/05	OFFICE SUPPLIES	97.36
11-28	P1	061X1700893	05/24/05	05/24/05	OFFICE SUPPLIES	12.74
11-28	P1	061X1700895	06/22/05	06/22/05	OFFICE SUPPLIES	101.60
12-06	P1	061X1700894	05/27/05	05/27/05	OFFICE SUPPLIES	12.43
SUPPLIES AND MATERIALS TOTALS:						
					246.00	246.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246.00	246.00
OFFICE TOTALS:					246.00	246.00
2007 HON. VERNON J. EHLEERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,683.78	413.72
PERSONNEL COMPENSATION					865,007.71	228,482.02
PERSONNEL BENEFITS					5,452.35	1,445.42
TRAVEL					29,048.57	5,828.04
RENT, COMMUNICATION, UTILITIES					54,127.46	13,740.31
PRINTING AND REPRODUCTION					15,175.96	5,818.25
OTHER SERVICES					16,700.70	10,247.46
SUPPLIES AND MATERIALS					24,819.82	16,247.82
EQUIPMENT					37,738.16	9,446.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,050,244.51	291,669.20

EQUIPMENT TOTALS:
11,170.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:
303,913.28
OFFICE TOTALS:
303,913.28

FRANKED MAIL TOTALS:
73.48
73.48

RENT, COMMUNICATION UTILITIES TOTALS:
49.59
49.59

PRINTING AND REPRODUCTION TOTALS:
4,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
4,775.00
OFFICE TOTALS:
4,868.67

SUPPLIES AND MATERIALS TOTALS:
246.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
246.00
OFFICE TOTALS:
246.00

2,683.78
865,007.71
5,452.35
29,048.57
54,127.46
15,175.96
16,700.70
24,819.82
37,738.16
1,050,244.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
11-08	P1	08M0300043	10/29/07	TRAVEL SUBSISTENCE	118.00	118.00
11-08	P1	08M0300045	08/23/07	PRIVATE AUTO MILEAGE	396.21	396.21
11-10	P1	08M0300051	11/05/07	SUBSISTENCE 4447	18.61	18.61
11-20	P1	08M0300054	09/11/07	PRIVATE AUTO MILEAGE	395.28	395.28
11-30	P1	08M0300059	11/13/07	SUBSISTENCE WIAW TO DIST 5375	326.20	326.20
12-20	P1	08M0300066	12/02/07	TRAVEL SUBSISTENCE	5,828.04	5,828.04
TRAVEL TOTALS:						
10-10	P1	08M0300005	08/24/07	POSTAGE/MAILING SERVICE	41.66	41.66
10-10	P1	08M0300033	08/16/07	TELECOMMUNICATIONS CHARGES	101.42	101.42
10-17	P1	08M0300009	10/03/07	POSTAGE/MAILING SERVICE	2.40	2.40
10-17	P1	08M0300006	10/01/07	UTILITIES	54.37	54.37
10-17	P1	08M0300012	09/04/07	POSTAGE/MAILING SERVICE	55.78	55.78
10-17	P1	08M0300013	09/11/07	POSTAGE/MAILING SERVICE	20.39	20.39
10-24	S4	07297001018	09/01/07	RECORDING (TRANSFER)	108.00	108.00
10-26	P1	08M0300016	09/01/07	TELECOMMUNICATIONS CHARGES	338.50	338.50
10-26	P1	08M0300029	09/24/07	POSTAGE/MAILING SERVICE	16.65	16.65
10-26	P1	08M0300018	10/11/07	UTILITIES	42.85	42.85
10-26	P1	08M0300025	10/20/07	UTILITIES	39.95	39.95
10-29	S5	DY071000366	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-29	S5	DY071000366	09/01/07	DC TEL TOLLS (TRANSFER)	713.38	713.38
10-29	S5	DY071000366	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.99	59.99
10-29	S5	DY071006726	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.16	39.16
10-29	S5	DY071009522	10/01/07	GSA RENT GRAND RAPIDS	2,936.00	2,936.00
11-01	P1	08M0300035	10/05/07	POSTAGE/MAILING SERVICE	31.83	31.83
11-01	P1	08M0300036	09/16/07	TELECOMMUNICATIONS CHARGES	101.04	101.04
11-08	P1	08M0300041	11/01/07	UTILITIES	54.37	54.37
11-08	P1	08M0300040	10/23/07	POSTAGE/MAILING SERVICE	44.77	44.77
11-20	P1	08M0300050	10/02/07	TELECOMMUNICATIONS CHARGES	357.71	357.71
11-20	P1	08M0300049	10/24/07	POSTAGE/MAILING SERVICE	22.74	22.74
11-20	P1	08M0300047	11/11/07	INTERNET SERVICE	42.95	42.95
11-20	P1	08M0300048	12/19/07	INTERNET SERVICE	39.95	39.95
11-28	S5	DY071000363	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-28	S5	DY071000987	10/01/07	DC TEL SERVICE (TRANSFER)	118.00	118.00
11-28	S5	DY071003849	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	519.06	519.06
11-28	S5	DY071006464	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.99	59.99
11-28	S5	DY071008259	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.14	62.14
11-29	S6	M2035R0711	11/01/07	GSA RENT GRAND RAPIDS	2,936.00	2,936.00
11-30	P1	08M0300057	10/31/07	POSTAGE/MAILING SERVICE	8.81	8.81
11-30	P1	08M0300058	11/13/07	POSTAGE/MAILING SERVICE	8.61	8.61
12-17	P1	08M0300064	12/01/07	UTILITIES	54.37	54.37
12-17	P1	08M0300061	09/14/07	POSTAGE/MAILING SERVICE	50.28	50.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
11-20	P1	08M030046	12/01/07	PUBLICATION/REFERENCE MATERIAL	14,964.00	
11-20	P1	08M030053	09/11/07	FOOD & BEVERAGE FOR MEETINGS	80.00	
11-20	P1	08M030055	02/01/08	PUBLICATION/REFERENCE MATERIAL	34.97	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	12.00	
11-28	C1	NW200733103	10/16/07	BOTTLED WATER	174.87	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-29	P2	03SA6798	09/27/07	TONER—HP COLOR LASERJET 181A	99.35	
11-29	P2	03SA7009	10/18/07	TONER—FOR HP OFFICE JET (BL)	51.72	
11-29	P2	03SA7009	10/18/07	TONER—FOR HP OFFICE JET (TR)	68.12	
11-30	SF	DY071100184	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,106.25	
11-30	SF	DY071100902	12/01/07	OFFICE SUPPLY (TRANSFER)	243.00	
11-30	S1	DY071100261	11/01/07	OFFICE SUPPLY (TRANSFER)	575.34	
12-17	P1	08M0300065	10/30/07	BOTTLED WATER	40.20	
12-18	C0	121807352	10/01/07	CANCELED CHECK PER US TREASURY	14.97	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	12.00	
12-20	C1	NW200735102	11/08/07	BOTTLED WATER	134.85	
12-20	C1	NW200735102	11/29/07	BOTTLED WATER	128.85	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-20	P1	08M0300073	12/06/07	OFFICE SUPPLIES	56.39	
12-31	SF	DY071200181	12/20/07	OFFICE SUPPLY (TRANSFER)	325.50	
12-31	SF	DY071200885	12/20/07	OFFICE SUPPLY (TRANSFER)	-101.25	
12-31	S1	DY071200262	12/01/07	OFFICE SUPPLY (TRANSFER)	350.48	
SUPPLIES AND MATERIALS TOTALS:					16,247.82	
EQUIPMENT						
10-16	F1	NM00020515	01/26/07	T&M SERVICE	177.00	
10-31	S8	MA000749572	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00	
11-30	S8	MA000758303	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,088.00	
12-28	S8	MA000765624	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,093.16	
EQUIPMENT TOTALS:					9,446.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,669.20	
OFFICE TOTALS:					291,669.20	

2007 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,315.64
PERSONNEL COMPENSATION	769,049.22
PERSONNEL BENEFITS	3,184.77
TRAVEL	40,049.74
RENT	13,632.35
COMMUNICATION UTILITIES	84,387.48
PRINTING AND REPRODUCTION	18,386.09
OTHER SERVICES	56,304.27
SUPPLIES AND MATERIALS	23,153.67
EQUIPMENT	20,958.44
	1,375.00
	3,633.27
	29,006.80
	17,364.34
	68,453.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KETH ELLISON—Con.						
10-23	PI 08NW0500031	DO	08/20/07	PRIVATE AUTO MILEAGE	35.92	
10-23	PI 08NW0500022	HON. KETH ELLISON	10/05/07	LOCAL TRANSPORTATION	10.00	
10-23	PI 08NW0500026	TRAYSHANA THOMAS	09/26/07	MEALS ON TRAVEL	33.07	
10-23	PI 08NW0500027	DO	09/29/07	LOCAL TRANSPORTATION	7.00	
10-23	PI 08NW0500028	DO	09/24/07	PRIVATE AUTO MILEAGE	26.70	
10-23	PI 08NW0500029	DO	09/25/07	LOCAL TRANSPORTATION	190.00	
10-24	PI 08NW0500016	KARL HADELAND	09/29/07	LOCAL TRANSPORTATION	10.00	
11-05	HR 397397	DARLYNN BENJAMIN	05/07/07	REIMB. OVERPAYMENT	-20.95	
11-08	PI 08NW0500045	AYA JOHNSON	10/17/07	LOCAL TRANSPORTATION	20.00	
11-08	PI 07MN0500295	BRIAN ELLIOTT	01/31/07	LOCAL TRANSPORTATION	121.15	
11-13	PI 08NW0500044	HON. KETH ELLISON	10/17/07	LOCAL TRANSPORTATION	29.00	
11-13	PI 08NW0500050	CITIBANK GOV CARD SERVICE	09/29/07	A/F TO/FRGA DISTRICT	4,043.38	
11-13	PI 08NW0500051	DO	09/25/07	LODGING	1,082.05	
11-13	PI 08NW0500048	HON. KETH ELLISON	10/17/07	LOCAL TRANSPORTATION	25.00	
11-20	PI 08NW0500052	KARI MOE	10/28/07	LOCAL TRANSPORTATION	51.00	
11-20	PI 08NW0500053	DO	10/29/07	MEALS ON TRAVEL	52.30	
11-20	PI 08NW0500054	DO	10/30/07	GASOLINE	8.91	
11-20	PI 08NW0500055	DO	10/28/07	CAR RENTAL	157.71	
11-26	PI 08NW0500062	AYA JOHNSON	08/20/07	PRIVATE AUTO MILEAGE	156.51	
11-29	PI 08NW0500067	DARLYNN BENJAMIN	09/06/07	PRIVATE AUTO MILEAGE	3.66	
11-29	PI 08NW0500068	DO	09/06/07	LOCAL TRANSPORTATION	9.00	
11-29	PI 08NW0500065	HON. KETH ELLISON	10/26/07	LOCAL TRANSPORTATION	20.00	
11-30	PI 08NW0500071	MINH TTA	11/13/07	PRIVATE AUTO MILEAGE	32.01	
11-30	PI 08NW0500070	RICK JAUBERT	11/17/07	LOCAL TRANSPORTATION	28.00	
12-12	PI 08NW0500077	BRIAN ELLIOTT	08/14/07	PRIVATE AUTO MILEAGE	374.34	
12-12	PI 08NW0500078	DO	08/14/07	LOCAL TRANSPORTATION	39.50	
12-20	HV 08A90300098	CITIBANK GOV CARD SERVICE	10/26/07	AIRFARE (6)	3,398.56	
TRAVEL TOTALS					13,632.35	
RENT, COMMUNICATION, UTILITIES						
10-03	CB NW710021946	UNITED PARCEL SERVICE	09/01/07	OVERNIGHT MAIL	89.32	
10-05	PI 08NW0500003	COMCAST	09/25/07	UTILITIES	81.01	
10-11	CB NW710102107	UNITED PARCEL SERVICE	10/02/07	OVERNIGHT MAIL	10.31	
10-15	PI 08NW0500006	SARAH BURT	03/08/07	POSTAGE/MAILING SERVICE	5.89	
10-15	PI 08NW0500005	VERIZON WIRELESS	08/22/07	TELECOMMUNICATIONS CHARGES	401.32	
10-18	PI 08NW0500004	HEIGHTS THEATRE BUILDING INC	09/23/07	TEMPORARY SPACE RENTAL	200.00	
10-18	CB NW710172018	UNITED PARCEL SERVICE	10/09/07	OVERNIGHT MAIL	143.53	
10-22	P9 MNW050107010	MINNEAPOLIS URBAN LEAGUE	10/31/07	RENT-MINNEAPOLIS	3,500.00	
10-23	PI 08NW0500037	QWEST	09/01/07	TELECOMMUNICATIONS CHARGES	579.14	
10-24	S4 07297001019	DO	09/01/07	RECORDING (TRANSFER)	124.50	
10-26	PI 08NW0500039	COMCAST	10/25/07	UTILITIES	86.01	
10-29	S5 DY071000389	DO	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5 DY071001014	DO	09/01/07	DC TEL SERVICE (TRANSFER)	158.00	
10-29	S5 DY071004150	DO	09/01/07	DC TEL TOLLS (TRANSFER)	914.89	

10-29	S5	DY07106741		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
10-29	S5	DY07108627		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.93
10-31	P1	08MNS00030	WASHBURN HIGH SCHOOL	06/23/07	06/23/07	TEMPORARY SPACE RENTAL	103.50
11-05	P2	HC40800044	VERIZON WIRELESS	10/18/07	10/18/07	VW 8830 COLOR VOICE AND DATA	69.99
11-13	P1	08MNS00046	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	401.43
11-20	P9	MNS01R0711	MINNEAPOLIS URBAN LEAGUE	11/01/07	11/30/07	RENT-MINNEAPOLIS	3,500.00
11-21	S4	0732500108		10/01/07	10/31/07	RECORDING (TRANSFER)	40.00
11-26	P1	08MNS00056	QWEST	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	579.29
11-28	S5	DY071100387		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101005		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	158.00
11-28	S5	DY071104027		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	915.15
11-28	S5	DY071106478		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-28	S5	DY071108384		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.04
11-30	P1	08MNS00069	COMCAST	11/25/07	12/24/07	UTILITIES	81.01
12-12	P1	08MNS00079	BRIAN ELLIOTT	08/29/07	08/29/07	TELECOMMUNICATIONS CHARGES	153.16
12-12	P1	08MNS00080	DO	08/29/07	08/29/07	TEMPORARY SPACE RENTAL	33.00
12-12	P1	08MNS00076	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	401.46
12-13	CB	NW712122011	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL	6.57
12-19	P1	08MNS00083	QWEST	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	580.34
12-20	P9	MNS01R0712	MINNEAPOLIS URBAN LEAGUE	12/01/07	12/31/07	RENT-MINNEAPOLIS	3,500.00
12-21	S4	07355001028		11/01/07	11/30/07	RECORDING (TRANSFER)	60.00
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL	18.63
12-26	S5	DY071200376		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071200990		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	158.00
12-26	S5	DY071204254		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	937.39
12-26	S5	DY071206914		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
12-26	S5	DY071208808		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	24.73
RENT, COMMUNICATION, UTILITIES TOTALS:							18,386.09
PRINTING AND REPRODUCTION							17,000.17
10-03	P5	7M3034506A	AMBASSADOR PRESS, INC	09/21/07	09/21/07	MASSPRINTING#6	5,910.00
10-03	P5	7M3034506	XPRESS	09/24/07	09/24/07	MASSPRINTING#6	75.00
10-17	P1	08MNS00011	DAVID L ANDRUKIUS, INC	09/28/07	09/28/07	PRINTING AND REPRODUCTION	29.50
10-25	S3	07298000094		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	55.00
12-04	OP	08GPO110701	PUBLIC PRINTER	10/30/07	10/30/07	PRINTING	84.00
12-20	HV	08A90300059	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	PRINTING & PRODUCTION	23,153.67
OTHER SERVICES							285.00
10-05	P1	08MNS00001	DIALOGCONCEPTS, INC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	200.00
10-31	P1	08MNS00036	INSTITUTE FOR AGRICULTURE &	10/01/07	10/10/07	TRAINING	350.00
11-26	P1	08MNS00058	DIALOGCONCEPTS, INC	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	350.00
11-26	P1	08MNS00059	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	190.00
11-26	P1	08MNS00060	DO	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	1,375.00
OTHER SERVICES TOTALS:							102.07
SUPPLIES AND MATERIALS							28.40
10-05	P1	08MNS00002	OFFICE DEPOT	09/19/07	09/19/07	OFFICE SUPPLIES	34.00
10-15	P1	08MNS00008	RICK LAURET	08/20/07	08/20/07	FRAMING (TRANSFER)	8.46
10-17	HV	08A90100002		08/09/07	08/09/07	BOTTLED WATER	97.90
10-17	P1	08MNS00009	DEER PARK WATER	09/26/07	09/26/07	OFFICE SUPPLIES	
10-23	P1	08MNS00034	COMPLIANCE DOCUMENTS, LLC	09/26/07	09/26/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD ELLSWORTH—Con.						
LOUGH,ASHLEY M						
10/01/07			09/01/07	STAFF ASSISTANT		3,333.33
10/01/07		OWENS ANGELA D	10/28/07	RECEPTIONIST		8,166.99
10/01/07		PFISTER,ZACHARY S	12/31/07	STAFF ASSISTANT		5,750.00
10/01/07		SCATES,PATRICK	12/31/07	DISTRICT DIRECTOR		22,000.00
10/01/07		SIBLEY,SARAH E	11/30/07	PAID INTERN		1,500.00
10/01/07		SMITH, CORI E.	12/31/07	CHIEF OF STAFF		36,957.92
10/01/07		SUNDHAL,ALAN L	12/31/07	SHARED EMPLOYEE		5,050.01
10/01/07		TURNBULL,SUSAN W	12/31/07	SHARED EMPLOYEE		2,142.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-31	S7	07304000171	10/31/07	TRANSIT BENEFITS		254.42
11-28	S7	07332000176	11/30/07	TRANSIT BENEFITS		359.36
12-31	S7	07365000175	12/31/07	TRANSIT BENEFITS		359.36
PERSONNEL BENEFITS TOTALS					973.14	
TRAVEL						
10-10	P1	081N0800009	09/24/07	PRIVATE AUTO MILEAGE		63.00
10-10	P1	081N0800010	09/24/07	LOCAL TRANSPORTATION		60.00
10-10	P1	081N0800011	09/26/07	LOCAL TRANSPORTATION		6.50
10-10	P1	081N0800007	09/24/07	LOCAL TRANSPORTATION		64.60
10-10	P1	081N0800008	09/24/07	MEALS ON TRAVEL		138.36
10-10	P1	081N0800016	09/14/07	PRIVATE AUTO MILEAGE		27.72
10-10	P1	081N0800017	09/24/07	MEALS ON TRAVEL		32.32
10-10	P1	081N0800018	09/28/07	LOCAL TRANSPORTATION		10.00
10-10	P1	081N0800019	09/26/07	MEALS ON TRAVEL		30.14
10-10	P1	081N0800020	09/26/07	LOCAL TRANSPORTATION		10.00
10-10	P1	081N0800006	09/24/07	LOCAL TRANSPORTATION		30.50
10-10	P1	081N0800012	09/18/07	LOCAL TRANSPORTATION		32.00
10-17	P1	081N0800024	09/24/07	LOCAL TRANSPORTATION		110.00
10-17	P1	081N0800025	09/24/07	MEALS ON TRAVEL		134.71
10-17	P1	081N0800026	09/04/07	A/F EV/DC#3231 MBR		176.80
10-17	P1	081N0800030	09/12/07	A/F DC/EV #6488 MBR		176.80
10-17	P1	081N0800042	09/13/07	LOGGING		106.95
10-17	P1	081N0800043	09/13/07	LOGGING		131.95
10-17	P1	081N0800044	09/13/07	LOGGING		106.95
10-17	P1	081N0800045	09/20/07	A/F DC/NO MBR #4060		176.80
10-17	P1	081N0800047	09/17/07	A/F IN/DC MBR #7330		210.40
10-17	P1	081N0800056	09/05/07	TRAVEL SUBSISTENCE		5,371.93
10-17	P1	081N0800057	08/30/07	MEALS ON TRAVEL		547.25
10-17	P1	081N0800058	09/02/07	A/F TEX-DCA SMITH 4376		263.80
10-17	P1	081N0800022	09/24/07	PRIVATE AUTO MILEAGE		55.02
10-17	P1	081N0800023	09/26/07	MEALS ON TRAVEL		16.50
10-17	P1	081N0800032	09/27/07	LOGGING		98.12
10-17	P1	081N0800033	09/25/07	LOCAL TRANSPORTATION		49.50

10-17	PI	08N0800035	DO	09/24/07	09/28/07	LOCAL TRANSPORTATION	80.00
10-17	PI	08N0800031	HON. BRAD ELLSWORTH	10/07/07	10/07/07	LOCAL TRANSPORTATION	20.00
10-18	PI	08N0800027	CITIBANK GOV CARD SERVICE	09/03/07	09/04/07	LOGGING	66.60
10-18	PI	08N0800029	DO	09/24/07	09/24/07	AF IND/DC/IND #2193 BLAKE	420.81
10-18	PI	08N0800046	DO	09/24/07	09/24/07	AF IND/DC MBR #3744	176.80
10-18	PI	08N0800048	DO	08/28/07	08/29/07	LOGGING RODNEY BUCHANAN	131.95
10-18	PI	08N0800049	DO	08/28/07	08/29/07	LOGGING CORI SMITH	151.38
10-18	PI	08N0800050	DO	09/24/07	09/24/07	AF IND/DCA #7390 BULLOCK	420.81
10-18	PI	08N0800051	DO	09/24/07	09/24/07	AF IND/DCA #7391 HOLLAND	470.81
10-18	PI	08N0800034	DANIEL K HOLLAND	09/24/07	09/28/07	MEALS ON TRAVEL	148.47
10-23	PI	08N0800037	CITIBANK GOV CARD SERVICE	09/24/07	09/27/07	LOGGING BULLOCK & HAYDEN	838.14
10-23	PI	08N0800038	DO	09/24/07	09/28/07	LOGGING HOLLAND & JONES	958.38
10-23	PI	08N0800039	DO	09/28/07	09/28/07	AF DC/IND MBR #7536	176.80
10-23	PI	08N0800040	DO	09/27/07	09/27/07	AF AGENT FEE #8043	20.00
10-23	PI	08N0800041	DO	09/17/07	09/17/07	AF DC/IND MBR #6488	176.80
10-23	PI	08N0800066	PATRICK H. SCATES	09/05/07	09/29/07	PRIVATE AUTO MILEAGE	537.60
10-23	PI	08N0800067	DO	09/18/07	09/18/07	MEALS ON TRAVEL	24.24
10-23	PI	08N0800068	DO	09/18/07	09/19/07	LOGGING	66.60
10-31	PI	08N0800080	RODNEY J. BUCHANAN	09/22/07	10/16/07	PRIVATE AUTO MILEAGE	460.74
11-01	PI	08N0800083	ANGELA BULLOCK	10/21/07	10/23/07	MEALS ON TRAVEL	41.52
11-01	PI	08N0800084	DO	10/27/07	10/24/07	PRIVATE AUTO MILEAGE	176.82
11-15	PI	08N0800091	HON. BRAD ELLSWORTH	11/01/07	11/01/07	LOCAL TRANSPORTATION	10.00
11-16	PI	08N0800092	CITIBANK GOV CARD SERVICE	09/27/07	09/27/07	LOGGING BULLOCK/HAYDEN	838.14
11-16	PI	08N0800093	DO	09/28/07	09/28/07	LOGGING HOLLAND/JONES	893.12
11-16	PI	08N0800094	DO	09/28/07	09/28/07	AF FEE 9921	20.00
11-16	PI	08N0800095	DO	10/01/07	10/01/07	AF EVW-DC MBR 0865	639.80
11-16	PI	08N0800096	DO	10/04/07	10/04/07	AF DC-EVW MBR 4940	451.80
11-16	PI	08N0800101	DO	10/02/07	10/02/07	AF FEE 3795	20.00
11-16	PI	08N0800101	DO	10/15/07	10/15/07	AF IND-DCA MBR 7141	189.40
11-16	PI	08N0800101	DO	10/10/07	10/10/07	AF DCA-EVW MBR 5726	451.80
11-16	PI	08N0800101	DO	10/13/07	10/13/07	LOGGING BUCHANAN	77.70
11-16	PI	08N0800101	DO	10/13/07	10/13/07	LOGGING BUCHANAN	77.70
11-16	PI	08N0800102	DO	10/15/07	10/15/07	AF IND-DCA SCATES 3224	189.40
11-16	PI	08N0800102	DO	10/22/07	10/22/07	AF EVW-DC MBR 0124	430.81
11-16	PI	08N0800102	DO	10/16/07	10/16/07	LOGGING BUCHANAN	77.70
11-16	PI	08N0800102	DO	10/16/07	10/16/07	LOGGING	77.70
11-16	PI	08N0800103	DO	10/16/07	10/16/07	LOGGING/SCATES	77.70
11-16	PI	08N0800103	DO	10/18/07	10/18/07	AF DCA-EVW MBR 5196	451.80
11-16	PI	08N0800103	DO	10/18/07	10/18/07	AF DCA-EVW SCATES 5489	430.81
11-16	PI	08N0800103	DO	10/18/07	10/18/07	LOGGING SCATES	862.20
11-16	PI	08N0800103	DO	11/06/07	11/06/07	R/T AIR EVW-DC OWENS 0862	861.61
11-16	PI	08N0800103	DO	11/08/07	11/08/07	AF DC-EVW OWENS 5592	430.81
11-16	PI	08N0800104	DANIEL K. HOLLAND	11/05/07	11/05/07	CAR RENTAL	48.50
11-16	PI	08N0800105	DO	11/07/07	11/07/07	MEALS ON TRAVEL	7.41
11-16	PI	08N0800106	DO	11/01/07	11/08/07	CAR RENTAL	48.50
11-19	PI	08N0800107	EMILY HAYDEN	10/23/07	11/05/07	PRIVATE AUTO MILEAGE	141.96
11-19	PI	08N0800108	PATRICK H. SCATES	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	401.92
11-19	PI	08N0800109	DO	11/07/07	11/07/07	MEALS ON TRAVEL	10.97
11-19	PI	08N0800110	DO	10/26/07	10/27/07	LOGGING	230.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
11-20	P1 08N0800117	CORI SMITH	10/09/07	CAR RENTAL	129.49	
11-20	P1 08N0800118	DO	11/11/07	MEALS ON TRAVEL	7.37	
11-20	P1 08N0800119	RODNEY J. BUCHANAN	10/31/07	PRIVATE AUTO MILEAGE	488.46	
11-27	P1 08N0800113	ANGELA D OWENS	11/06/07	MEALS ON TRAVEL	56.55	
11-27	P1 08N0800123	DO	11/06/07	LOCAL TRANSPORTATION	15.40	
11-30	P1 08N0800138	ANGELA BULLOCK	11/19/07	PRIVATE AUTO MILEAGE	14.28	
11-30	P1 08N0800139	BLAKE J JONES	11/26/07	PRIVATE AUTO MILEAGE	22.68	
11-30	P1 08N0800124	CITIBANK GOV CARD SERVICE	11/11/07	AF EW-DCA 5228 SMITH	430.81	
11-30	P1 08N0800124	DO	10/26/07	AF EW-DCA 9020 SCATES	451.80	
11-30	P1 08N0800124	DO	11/19/07	AF AZ-ELPASO MBR 0686	69.40	
11-30	P1 08N0800124	DO	11/20/07	AF ELP-SDF MBR	249.30	
11-30	P1 08N0800136	CORI SMITH	11/09/07	MEALS ON TRAVEL	21.11	
12-06	HR ACH121308	BLAKE J JONES	11/26/07	ACH PAYMENT RETURN	22.68	
12-11	P1 08N0800143	DO	12/04/07	MEALS ON TRAVEL	15.11	
12-11	P1 08N0800148	CITIBANK GOV CARD SERVICE	11/09/07	LODGING	182.40	
12-11	P1 08N0800142	DANIEL K HOLLAND	12/04/07	MEALS ON TRAVEL	19.05	
12-11	P1 08N0800146	DO	12/04/07	CAR RENTAL	97.00	
12-11	P1 08N0800145	PATRICK H. SCATES	11/27/07	PRIVATE AUTO MILEAGE	30.24	
12-12	P1 08N0800154	CITIBANK GOV CARD SERVICE	11/02/07	AF DC/IND MBR #3924	260.40	
12-12	P1 08N0800155	DO	10/31/07	LODGING	136.55	
12-12	P1 08N0800156	DO	11/01/07	LODGING	111.55	
12-12	P1 08N0800157	DO	11/01/07	LODGING	77.70	
12-12	P1 08N0800158	DO	11/05/07	AF DIST/ATL/DIST MBR #8853	430.81	
12-12	P1 08N0800159	DO	11/18/07	AF EV-TUS MBR 8163	739.80	
12-12	P1 08N0800159	DO	11/15/07	AIRLINE FEE	20.00	
12-12	P1 08N0800159	DO	11/19/07	LODGING	115.29	
12-12	HR 340071	RED GERANUM ENTERPRISES	08/30/07	REFUND: OVERPAYMENT	-260.67	
12-13	P1 08N0800150	PATRICK H. SCATES	11/01/07	LOCAL TRANSPORTATION	837.06	
12-14	P1 08N0800160	CITIBANK GOV CARD SERVICE	11/09/07	AF DC/DIST MBR #2008	649.80	
12-14	P1 08N0800161	DO	11/13/07	AF DIST/DC MBR #7562	430.81	
12-14	P1 08N0800162	DO	11/14/07	LODGING	660.68	
12-14	P1 08N0800163	DO	11/16/07	DC/DIST MBR #7417	649.80	
12-14	P1 08N0800164	DO	11/15/07	AF FEE	20.00	
12-14	P1 08N0800165	HON. BRAD ELLSWORTH	11/19/07	LODGING	132.77	
12-17	HR ACH12257	BLAKE J JONES	12/04/07	ACH PAYMENT RETURN	15.11	
12-27	P1 08N0800170	RODNEY J. BUCHANAN	11/20/07	PRIVATE AUTO MILEAGE	480.48	
TRAVEL TOTALS:					29,958.39	
RENT, COMMUNICATION UTILITIES						
10-05	P1 08N0800004	FEDERAL EXPRESS	09/05/07	POSTAGE/MAILING SERVICE	26.23	
10-10	P1 08N0800005	ATT	08/13/07	TELECOMMUNICATIONS CHARGES	116.28	
10-10	P1 08N0800015	FEDERAL EXPRESS	09/19/07	POSTAGE/MAILING SERVICE	20.75	
10-10	P1 08N0800021	MCI TELECOMMUNICATIONS	08/01/07	TELECOMMUNICATIONS CHARGES	56.54	
10-10	P1 08N0800013	UNITED PARCEL SERVICE	09/18/07	POSTAGE/MAILING SERVICE	7.16	

10-17	P1	08N0800054	TIME WARNER CABLE	10/06/07	11/05/07	UTILITIES	75.85
10-17	P1	08N0800055	VECTREN ENERGY DELIVERY	09/04/07	09/27/07	UTILITIES	12.19
10-22	P9	08N0100710	THOMPSON THRIFT PROPERTIES LLC	10/01/07	10/31/07	TERRE HAUTE RENT	1,830.20
10-23	P1	08N0800069	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	170.53
10-23	P1	08N0800070	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	100.54
10-23	P1	08N0800065	FEDERAL EXPRESS	10/01/07	10/01/07	POSTAGE/MAILING SERVICE	12.37
10-24	S4	07291001020		09/01/07	09/30/07	RECORDING (TRANSFER)	573.18
10-25	OP	08S50030702	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	140.42
10-26	P1	08N0800074	DUKE ENERGY	09/13/07	10/12/07	UTILITIES	151.96
10-26	P1	08N0800073	FEDERAL EXPRESS	10/10/07	10/10/07	POSTAGE/MAILING SERVICE	14.07
10-26	P1	08N0800071	INSIGHT COMMUNICATIONS	10/16/07	11/15/07	UTILITIES	94.95
10-26	P1	08N0800076	MCI WORLDWIDE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	35.23
10-29	S3	07302G00032		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	18.00
10-29	S3	07307G00021		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	121.00
10-29	S5	DY071000936		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	125.50
10-29	S5	DY071003430		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,140.45
10-29	S5	DY071006672		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
10-29	S5	DY071008176		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	98.93
10-29	P1	08N0800078		09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	48.68
10-30	S6	06724R0710	GENERAL SERVICES ADMIN	10/01/07	09/30/07	GSA RENT EVANSVILLE	1,559.90
10-30	S6	06724R0710	DO	01/03/07	09/30/07	GSA RENT EVANSVILLE	11,915.10
10-31	P1	08N0800075	VERIZON NORTH	10/07/07	11/07/07	TELECOMMUNICATIONS CHARGES	316.69
11-01	P1	08N0800082	ANGELA BULLOCK	10/03/07	11/07/07	TELECOMMUNICATIONS CHARGES	14.63
11-01	P1	08N0800081	FEDERAL EXPRESS	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	3.42
11-13	P1	08N0800090	DO	10/18/07	10/18/07	POSTAGE/MAILING SERVICE	39.41
11-13	P1	08N0800090	TIME WARNER CABLE	11/06/07	12/05/07	UTILITIES	75.85
11-16	P1	08N0800069	ICONSISTENT	10/15/07	10/15/07	TELEFORUM	849.18
11-19	P1	08N0800111	FEDERAL EXPRESS	10/23/07	10/31/07	POSTAGE/MAILING SERVICE	46.65
11-20	P9	08N0100711	THOMPSON THRIFT PROPERTIES LLC	11/01/07	11/30/07	TERRE HAUTE RENT	1,830.20
11-20	P1	08N0800114	VERIZON NORTH	11/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	305.82
11-21	S4	07325001049		10/01/07	10/31/07	RECORDING (TRANSFER)	356.25
11-21	OP	08S50070503	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	140.42
11-27	S3	07331G00030		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	31.00
11-28	S5	DY071100288		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100927		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	125.50
11-28	S5	DY071103356		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,004.77
11-28	S5	DY071106410		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
11-28	S5	DY071107912		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	116.74
11-28	P1	08N0800128	INSIGHT COMMUNICATIONS	11/16/07	12/15/07	UTILITIES	94.95
11-29	P1	08N0800125	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	101.59
11-29	P1	08N0800127	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	153.21
11-29	P1	08N0800131	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	12.11
11-29	S6	06724R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT EVANSVILLE	1,298.00
11-30	P1	08N0800135	ATT	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	48.67
11-30	P1	08N0800134	DUKE ENERGY	10/12/07	11/13/07	UTILITIES	118.30
11-30	P1	08N0800137	FEDERAL EXPRESS	11/13/07	11/15/07	POSTAGE/MAILING SERVICE	25.17
12-04	P1	08N0800098	VECTREN ENERGY DELIVERY	09/27/07	10/29/07	UTILITIES	22.38
12-05	P1	08N0800141	FEDERAL EXPRESS	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	10.44
12-05	P1	08N0800140	MCI WORLDWIDE	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	35.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
12-11	P2	HQV0701250	CINCULAR GOVT SALES OFFICE	12/11/07	87000 BB	720.00
12-17	P1	08N0800149	TIME WARNER CABLE	12/06/07	01/05/08	75.85
12-14	P1	08N0800166	FEDERAL EXPRESS	11/27/07	11/29/07	11.99
12-14	P1	08N0800168	VECTREN ENERGY DELIVERY	10/29/07	11/29/07	38.45
12-20	P9	IN0801R0712	THOMPSON THRIFT PROPERTIES, LLC	12/01/07	12/31/07	1,830.70
12-21	S4	07355001029		11/01/07	11/30/07	101.00
12-26	S5	DV071200280		11/01/07	11/30/07	40.00
12-26	S5	DV071200312		11/01/07	11/30/07	125.50
12-26	S5	DV071206946		11/01/07	11/30/07	1,129.81
12-26	S5	DV071208353		11/01/07	11/30/07	60.17
12-27	P1	08N0800172	AT & T MOBILITY	11/01/07	11/30/07	97.27
12-27	P1	08N0800173	DO	11/07/07	12/06/07	81.10
12-27	S6	IN674R0712	FEDERAL EXPRESS	11/07/07	12/06/07	153.81
12-27	S6	IN674R0712	GENERAL SERVICES ADMIN	11/26/07	12/03/07	28.94
12-27	P1	08N0800169	INSIGHT COMMUNICATIONS	12/01/07	12/31/07	1,298.00
12-28	OP	18G5A071003	GENERAL SERVICES ADMIN	12/16/07	01/15/08	99.90
PRINTING AND REPRODUCTION						
10-10	P1	08N0800014	ACCURATE WORD LLC	09/21/07	09/21/07	71.45
10-10	P5	7M3035527	DFM COMMUNICATIONS	09/25/07	09/27/07	8,418.02
10-16	OP	08GP00A0701	PUBLIC PRINTER	08/08/07	08/08/07	263.00
11-16	P1	08N0800100	ACCURATE WORD LLC	11/05/07	11/05/07	160.95
11-30	P1	08N0800133	MSR-OC	11/14/07	11/14/07	5,604.00
12-04	OP	08GP0100701	PUBLIC PRINTER	09/18/07	09/18/07	81.00
12-07	P5	7M3035537	DFM COMMUNICATIONS	11/13/07	11/13/07	11,008.07
OTHER SERVICES						
10-16	CO	101607289	RWS, LLC DBA LIFENET	08/30/07	08/31/07	25,606.49
10-19	P1	07N08RW458	DO	08/30/07	08/31/07	-1,088.66
10-22	P9	0FP07065310	DEXTERANET	10/01/07	10/31/07	1,088.66
10-23	P1	08N0800063	ADT SECURITY SERVICES	11/01/07	11/30/07	1,400.00
10-26	P1	08N0800072	ICONSTITUENT	10/01/07	10/31/07	34.99
10-29	P1	07N08000489	ADT SECURITY SERVICES	08/01/07	08/31/07	750.00
10-29	P1	08N0800060	CORPORATE VIDEO, INC	09/13/07	09/13/07	69.98
11-08	P1	08N0800085	ICONSTITUENT	11/01/07	11/30/07	775.00
11-20	P9	0FP07065311	DEXTERANET	11/01/07	11/30/07	750.00
11-20	P1	08N0800170	DIALOGCONCEPTS, INC	11/01/07	11/30/07	1,400.00
11-20	P1	08N0800121	DO	10/01/07	11/30/07	75.00
11-20	P1	08N0800122	ICONSTITUENT	10/01/07	11/30/07	150.00
11-28	P1	08N0800126	ADT SECURITY SERVICES	11/13/07	11/13/07	9,000.00
12-12	P1	08N0800153	ICONSTITUENT	12/01/07	12/31/07	34.99
12-20	P9	0FP07065312	DEXTERANET	12/01/07	12/31/07	750.00
RENT, COMMUNICATION, UTILITIES TOTALS						
					141.63	141.63
					31,339.23	31,339.23
PRINTING AND REPRODUCTION TOTALS:						
					25,606.49	25,606.49
OTHER SERVICES TOTALS:						
					-1,088.66	-1,088.66
					1,088.66	1,088.66
					1,400.00	1,400.00
					34.99	34.99
					750.00	750.00
					69.98	69.98
					775.00	775.00
					750.00	750.00
					1,400.00	1,400.00
					75.00	75.00
					150.00	150.00
					9,000.00	9,000.00
					34.99	34.99
					750.00	750.00
					1,400.00	1,400.00
					16,589.96	16,589.96

SUPPLIES AND MATERIALS										
10-03	C2	NW200727600	BOISE CASCADE	09/21/07	09/21/07	09/21/07	OFFICE SUPPLIES	09/21/07	OFFICE SUPPLIES	54.28
10-03	C7	NW200727600	DO	09/21/07	09/21/07	09/21/07	OFFICE SUPPLIES	09/21/07	OFFICE SUPPLIES	9.49
10-03	C2	NW200727600	DO	09/14/07	09/14/07	09/14/07	OFFICE SUPPLIES	09/14/07	OFFICE SUPPLIES	7.77
10-03	C2	NW200727600	DO	09/14/07	09/14/07	09/14/07	OFFICE SUPPLIES	09/14/07	OFFICE SUPPLIES	103.70
10-03	C2	NW200727600	DO	09/21/07	09/21/07	09/21/07	OFFICE SUPPLIES	09/21/07	OFFICE SUPPLIES	7.20
10-17	P1	08IN0800028	CITIBANK GOV CARD SERVICE	09/06/07	09/06/07	09/06/07	OFFICE SUPPLIES	09/06/07	OFFICE SUPPLIES	25.50
10-17	P1	08IN0800059	CORPORATE VIDEO, INC	10/01/07	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	10/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
10-18	C2	NW200729100	BOISE CASCADE	10/10/07	10/10/07	10/10/07	OFFICE SUPPLIES	10/10/07	OFFICE SUPPLIES	20.47
10-18	C2	NW200729100	DO	10/04/07	10/04/07	10/04/07	OFFICE SUPPLIES	10/04/07	OFFICE SUPPLIES	33.62
10-18	C2	NW200729100	DO	10/10/07	10/10/07	10/10/07	OFFICE SUPPLIES	10/10/07	OFFICE SUPPLIES	37.38
10-18	C2	NW200729100	DO	10/10/07	10/10/07	10/10/07	OFFICE SUPPLIES	10/10/07	OFFICE SUPPLIES	199.98
10-18	C2	NW200729100	DO	10/02/07	10/02/07	10/02/07	OFFICE SUPPLIES	10/02/07	OFFICE SUPPLIES	69.89
10-18	P1	08IN0800052	CORI SMITH	10/01/07	10/01/07	10/01/07	OFFICE SUPPLIES	10/01/07	OFFICE SUPPLIES	30.44
10-18	P1	08IN0800036	CULLIGAN	10/01/07	10/01/07	10/01/07	BOTTLED WATER	10/01/07	BOTTLED WATER	10.68
10-18	P1	08IN0800001	TAPP COMMUNICATIONS CO. INC	08/31/07	08/31/07	08/31/07	BOTTLED WATER	08/31/07	BOTTLED WATER	10.00
10-18	P1	08IN0800002	DO	08/22/07	08/22/07	08/22/07	BOTTLED WATER	08/22/07	BOTTLED WATER	26.66
10-18	P1	08IN0800003	DO	07/23/07	07/23/07	07/23/07	BOTTLED WATER	07/23/07	BOTTLED WATER	54.30
10-23	P1	08IN0800061	DEER PARK WATER	09/01/07	09/01/07	09/01/07	BOTTLED WATER	09/01/07	BOTTLED WATER	233.70
10-23	P1	08IN0800062	JIM GORDON INC	10/03/07	10/03/07	10/03/07	OFFICE SUPPLIES	10/03/07	OFFICE SUPPLIES	155.06
10-23	P1	08IN0800064	TAPP COMMUNICATIONS CO. INC	09/01/07	09/01/07	09/01/07	BOTTLED WATER	09/01/07	BOTTLED WATER	10.00
10-24	P1	08IN0800053	FARM SERVICE AGENCY	09/28/07	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	09/28/07	PUBLICATION/REFERENCE MATERIAL	217.40
10-26	P1	08IN0800077	SIGN EXPRESS	10/19/07	10/19/07	10/19/07	OFFICE SUPPLIES	10/19/07	OFFICE SUPPLIES	34.00
10-31	SF	DY071000145		10/20/07	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	10/20/07	OFFICE SUPPLY (TRANSFER)	908.50
10-31	SF	DY071000791		10/20/07	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	10/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071000224		10/01/08	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	10/01/08	PUBLICATION/REFERENCE MATERIAL	784.98
10-31	S1	08IN0800079	CONGRESSIONAL QUARTERLY INC.	01/01/08	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	01/01/08	PUBLICATION/REFERENCE MATERIAL	11,990.00
11-08	C2	NW200731200	BOISE CASCADE	10/24/07	10/24/07	10/24/07	OFFICE SUPPLIES	10/24/07	OFFICE SUPPLIES	163.42
11-08	C2	NW200731200	DO	10/29/07	10/29/07	10/29/07	OFFICE SUPPLIES	10/29/07	OFFICE SUPPLIES	34.17
11-08	C2	NW200731200	DO	10/29/07	10/29/07	10/29/07	OFFICE SUPPLIES	10/29/07	OFFICE SUPPLIES	20.67
11-08	C2	NW200731200	DO	10/30/07	10/30/07	10/30/07	OFFICE SUPPLIES	10/30/07	OFFICE SUPPLIES	2.82
11-08	C2	NW200731200	DO	10/12/07	10/12/07	10/12/07	OFFICE SUPPLIES	10/12/07	OFFICE SUPPLIES	329.21
11-08	C2	NW200731200	DO	10/18/07	10/18/07	10/18/07	OFFICE SUPPLIES	10/18/07	OFFICE SUPPLIES	523.09
11-08	C2	NW200731200	DO	10/22/07	10/22/07	10/22/07	OFFICE SUPPLIES	10/22/07	OFFICE SUPPLIES	-271.25
11-08	C2	NW200731200	DO	10/19/07	10/19/07	10/19/07	OFFICE SUPPLIES	10/19/07	OFFICE SUPPLIES	284.21
11-08	C2	NW200731200	DO	11/02/07	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	11/02/07	FOOD & BEVERAGE FOR MEETINGS	91.32
11-13	P1	08IN0800089	CULLIGAN	11/01/07	11/01/07	11/01/07	BOTTLED WATER	11/01/07	BOTTLED WATER	37.36
11-13	P1	08IN0800086	LAURA R. KIRTLLEY	10/31/07	10/31/07	10/31/07	OFFICE SUPPLIES	10/31/07	OFFICE SUPPLIES	38.55
11-16	P1	08IN0800087	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	10/04/07	FOOD & BEVERAGE FOR MEETINGS	40.95
11-16	P1	08IN0800097	BOISE CASCADE	11/02/07	11/02/07	11/02/07	OFFICE SUPPLIES	11/02/07	OFFICE SUPPLIES	5.87
11-19	C2	NW200732300	DO	11/05/07	11/05/07	11/05/07	OFFICE SUPPLIES	11/05/07	OFFICE SUPPLIES	4.95
11-19	C2	NW200732300	DO	11/07/07	11/07/07	11/07/07	OFFICE SUPPLIES	11/07/07	OFFICE SUPPLIES	6.30
11-19	C2	NW200732300	DO	11/13/07	11/13/07	11/13/07	OFFICE SUPPLIES	11/13/07	OFFICE SUPPLIES	13.11
11-19	P1	08IN08000112	DEER PARK WATER	10/01/07	10/01/07	10/01/07	BOTTLED WATER	10/01/07	BOTTLED WATER	102.29
11-20	P1	08IN08000116	CORPORATE VIDEO, INC	11/01/07	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
11-29	P1	08IN08000132	ICONSISTENT	11/16/07	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	11/16/07	PUBLICATION/REFERENCE MATERIAL	3,523.80
11-29	P1	08IN08000129	TAPP COMMUNICATIONS CO. INC	10/01/07	10/01/07	10/01/07	BOTTLED WATER	10/01/07	BOTTLED WATER	10.00
11-29	P1	08IN08000139	DO	10/17/07	10/17/07	10/17/07	BOTTLED WATER	10/17/07	BOTTLED WATER	26.66
11-29	SF	DY071100154		11/20/07	11/20/07	11/20/07	OFFICE SUPPLY (TRANSFER)	11/20/07	OFFICE SUPPLY (TRANSFER)	-1,440.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. BRAD ELLSWORTH—Con.						
11-30	SF	DY071100872	11/20/07	OFFICE SUPPLY (TRANSFER)		170.10
11-30	SI	DY071100217	11/30/07	OFFICE SUPPLY (TRANSFER)		611.65
12-11	SI	08IN0800147	10/26/07	FOOD & BEVERAGE FOR MEETINGS		494.04
12-11	P1	08IN0800144	12/01/07	BOTTLED WATER		20.22
12-17	C2	NW200734600	11/20/07	OFFICE SUPPLIES		599.41
12-17	C2	NW200734600	11/26/07	OFFICE SUPPLIES		14.24
12-12	C2	NW200734600	11/16/07	OFFICE SUPPLIES		4.55
12-12	C2	NW200734600	11/16/07	OFFICE SUPPLIES		106.20
12-12	C2	NW200734600	11/26/07	OFFICE SUPPLIES		455.68
12-12	C2	NW200734600	11/26/07	OFFICE SUPPLIES		14.24
12-12	C2	NW200734600	11/27/07	OFFICE SUPPLIES		259.69
12-12	C2	NW200734600	11/27/07	OFFICE SUPPLIES		80.62
12-12	C2	NW200734600	11/28/07	OFFICE SUPPLIES		17.15
12-12	C2	NW200734600	11/28/07	OFFICE SUPPLIES		14.68
12-12	P1	08IN0800152	12/01/07	PUBLICATION/REFERENCE MATERIAL		100.00
12-12	P1	08IN0800151	11/02/07	OFFICE SUPPLIES		313.86
12-14	P1	08IN0800167	11/01/07	BOTTLED WATER		184.17
12-20	C2	NW200735400	12/10/07	OFFICE SUPPLIES		13.87
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		7.63
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		16.46
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		100.84
12-20	C2	NW200735400	12/10/07	OFFICE SUPPLIES		544.06
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES		37.79
12-27	P1	08IN0800175	12/06/07	OFFICE SUPPLIES		304.92
12-31	SI	DY071200219	12/01/07	OFFICE SUPPLY (TRANSFER)		180.75
SUPPLIES AND MATERIALS TOTALS:						21,279.97
EQUIPMENT						
10-16	F1	NN000020527	01/03/07	T&M SERVICE		1,217.00
10-31	S8	MA000749576	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,242.74
10-31	S8	PL000754050	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,036.85
11-30	S8	MA000757898	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,242.74
11-30	S8	PL000762734	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
11-30	S8	PL000762847	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		17,258.22
12-17	F1	NN000021160	04/06/07	T&M SERVICE		2,500.00
12-28	S8	MA000764576	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,242.74
12-28	S8	PL000770551	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,009.46
EQUIPMENT TOTALS:						29,832.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,303.28
OFFICE TOTALS:						393,303.28
2007 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						107,130.17

PERSONNEL COMPENSATION	958,279.32	295,762.98
PERSONNEL BENEFITS	86.72	0.00
TRAVEL	12,164.56	3,586.70
RENT, COMMUNICATION, UTILITIES	61,118.23	16,902.35
PRINTING AND REPRODUCTION	123,158.99	31,321.22
OTHER SERVICES	13,420.48	5,630.48
SUPPLIES AND MATERIALS	37,524.80	5,797.18
EQUIPMENT	40,085.73	9,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,968.40	406,631.99
OFFICE TOTALS:	1,352,968.40	406,631.99

09/01/07	09/01/07	09/01/07	FRANKED MAIL	684.92
09/20/07	09/20/07	09/20/07	FRANKED MAIL	17,269.36
10/01/07	10/01/07	10/01/07	FRANKED MAIL	286.01
11/01/07	11/01/07	11/01/07	FRANKED MAIL	360.78
11/07/07	11/07/07	11/07/07	FRANKED MAIL	19,301.01
			FRANKED MAIL TOTALS:	37,902.08

10/01/07	12/31/07	10/01/07	LEGISLATIVE ASSISTANT	11,250.00
10/01/07	12/31/07	10/01/07	DISTRICT DIRECTOR	24,249.99
10/01/07	12/31/07	10/01/07	COMMUNICATIONS DIRECTOR	24,500.01
10/01/07	12/31/07	10/01/07	SENIOR POLICY ADVISOR	17,750.01
10/01/07	12/31/07	10/01/07	STAFF ASSISTANT	8,500.01
10/01/07	12/31/07	10/01/07	TEMPORARY EMPLOYEE	7,199.99
10/01/07	12/31/07	10/01/07	LEGISLATIVE DIRECTOR	15,749.99
10/01/07	12/31/07	10/01/07	LEGISLATIVE CORRESPONDENT	12,250.00
10/01/07	12/31/07	10/01/07	PART-TIME EMPLOYEE	4,956.00
10/01/07	12/31/07	10/01/07	DEPUTY DISTRICT DIRECTOR	22,749.99
10/01/07	12/31/07	10/01/07	LEGISLATIVE AIDE	7,500.00
10/01/07	12/31/07	10/01/07	DISTRICT REPRESENTATIVE	21,000.00
10/01/07	12/31/07	10/01/07	STAFF ASSISTANT	5,300.01
10/01/07	12/31/07	10/01/07	SCHEDULER	12,999.99
10/01/07	12/31/07	10/01/07	CONGRESSIONAL AIDE	21,000.00
10/01/07	12/31/07	10/01/07	CHIEF OF STAFF	39,957.00
10/01/07	12/31/07	10/01/07	SCHEDULER/EXECUTIVE ASSISTANT	22,749.99
10/01/07	12/31/07	10/01/07	PAID INTERN	3,600.00
10/01/07	12/31/07	10/01/07	CONGRESSIONAL AIDE	12,250.00
			PERSONNEL COMPENSATION TOTALS	295,762.98

04/25/07	09/21/07	04/25/07	LOCAL TRANSPORTATION	93.00
09/18/07	09/18/07	09/18/07	AF DCA-ORD DCA 7006 SMITH	208.80
04/10/07	08/15/07	04/10/07	LOCAL TRANSPORTATION	139.00
07/11/07	07/11/07	07/11/07	LOCAL TRANSPORTATION	22.00
09/08/07	09/08/07	09/08/07	LOCAL TRANSPORTATION	14.00
07/23/07	07/23/07	07/23/07	AF DIST DC MBR	283.70
08/05/07	08/05/07	08/05/07	AF DIST-DC MBR	283.20
09/25/07	09/25/07	09/25/07	AF DIST-DC MBR	661.40

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
10-25	05	7M3036512	DO
11-30	04	NW200732403	DO
12-20	04	NW200735202	DO
12-26	05	7M3036517	DO

			PERSONNEL COMPENSATION
			ARONSON, LAUREN E
			BOROVICKA, JOHN L
			CONNERY, KATHLEEN
			FITZPATRICK, ALASTAIR M
			GUPTA, BENJAMIN K
			GUSTAFSON, GERALD O
			JIMENEZ, LUIS
			JURADO, EMMA F
			LANAHAN, JOHN T
			LEVAR, MARY A
			LEVY, JONATHAN M
			MARKHAM, JANE
			NINO, PATRICIA
			ROSEN, MELISSA J
			SEXTON, ROSETTA L
			SMITH, ELIZABETH
			WALLER, JENNIFER M
			WRIGHT, JOSEPH M
			ZACZEK, KAROLINA

			TRAVEL
10-15	P1	0810500001	ELIZABETH SMITH
10-15	P1	0810500003	DO
10-17	P1	0810500012	JOHN L BOROVICKA
10-17	P1	0810500013	DO
10-27	P1	0810500005	MARY ANN LEVAR
11-01	P1	0810500021	CIT-BANK GOV CARO SERVICE
11-01	P1	0810500021	DO
11-01	P1	0810500021	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2007 HON. RAHM EMANUEL—Con.						
11-01	P1	0810500021	09/27/07	10/11/07	AF DIST-DC MBR	844.20
11-13	P1	0810500024	09/21/07	09/21/07	R/T A/F WAS/CHI SMITH #2006	208.80
11-13	P1	0810500023	11/02/07	11/04/07	R/T A/F DC/CHICAGO #7403	216.79
11-14	P1	0810500025	10/19/07	10/22/07	R/T A/F WAS/CHICAGO #8708	216.79
12-12	P1	0810500055	09/07/07	11/14/07	PRIVATE AUTO MILEAGE	136.00
12-19	P1	0810500060	12/09/07	12/10/07	AF R/T DC/CHICAGO #1647	216.79
12-19	P1	0810500061	12/10/07	12/10/07	LOCAL TRANSPORTATION	30.00
12-19	P1	0810500062	12/10/07	12/10/07	MEALS ON TRAVEL	17.73
					TRAVEL TOTALS	3,586.70
RENT, COMMUNICATION, UTILITIES						
10-17	P1	0810500006	08/20/07	09/19/07	UTILITIES	291.40
10-17	P1	0810500008	08/07/07	09/07/07	UTILITIES	28.38
10-18	P1	0810500007	09/12/07	09/12/07	POSTAGE/MAILING SERVICE	21.07
10-19	P1	0810500016	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	30.65
10-23	P9	11050100710	10/01/07	10/31/07	CHICAGO RENT	2,250.00
10-29	S5	DY071100269	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071000914	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	S5	DY071100312	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,068.36
10-29	S5	DY071100644	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.83
10-31	P2	HC00703576	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.51
11-01	P1	0810500022	10/17/07	10/17/07	BLACKBERRY 8703E W/VOICE AND D	19.99
11-13	P1	0810500026	09/19/07	10/17/07	UTILITIES	238.14
11-13	P1	0810500027	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	551.34
11-13	P1	0810500030	10/12/07	11/11/07	UTILITIES	44.23
11-13	P1	0810500032	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	122.32
11-13	P1	0810500031	10/05/07	10/11/07	POSTAGE/MAILING SERVICE	44.76
11-15	P1	0810500037	09/07/07	10/08/07	UTILITIES	28.32
11-15	P1	0810500035	08/24/07	08/29/07	POSTAGE/MAILING SERVICE	43.77
11-20	P9	11050100711	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	274.47
11-26	P1	0810500045	11/01/07	11/30/07	CHICAGO RENT	2,250.00
11-26	P1	0810500046	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	548.50
11-26	P1	0810500047	11/12/07	12/11/07	UTILITIES	44.23
11-26	P1	0810500041	08/24/07	08/29/07	POSTAGE/MAILING SERVICE	43.77
11-26	P1	0810500044	10/11/07	10/11/07	POSTAGE/MAILING SERVICE	13.28
11-26	P1	0810500042	10/08/07	11/07/07	UTILITIES	23.54
11-28	S5	DY071100264	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	271.23
11-28	S5	DY071100905	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	175.00
11-28	S5	DY071103151	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	S5	DY071106382	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,207.36
11-28	S5	DY071107728	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.83
12-12	P1	0810500056	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.78
12-12	P1	0810500058	10/17/07	11/16/07	UTILITIES	171.92
12-12	P1	0810500058	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	25.77

12-19	P9	IL0501R709A	3740 WEST IRVING LLC	01/01/07	09/30/07	CHICAGO RENT INCREASE	2,250.00
12-19	P9	IL0501R711A	DO	10/01/07	11/30/07	CHICAGO RENT INCREASE	500.00
12-20	P9	IL0501R0712	DO	12/01/07	12/31/07	CHICAGO RENT	2,500.00
12-26	S5	DY071200257		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200890		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	135.50
12-26	S5	DY071203309		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,088.84
12-26	S5	DY071206818		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.83
12-26	S5	DY071208170		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	40.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,902.35
11-05	P5	IN03036512	PRINTING AND REPRODUCTION	09/19/07	09/19/07	MASSPRINTING#12	23,637.26
11-21	S3	07325000070	DFM COMMUNICATIONS	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	9.60
11-29	P1	08105000052	FEDEX KINKO'S	09/28/07	09/28/07	PRINTING AND REPRODUCTION	94.04
12-18	S3	07352000057		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-19	P1	08105000059	GROUNDSWELL COMMUNICATIONS INC	10/01/07	10/01/07	ADVERTISING	2,430.72
12-28	P1	08105000069	DFM COMMUNICATIONS	10/10/07	10/10/07	PRINTING AND REPRODUCTION	5,143.20
						PRINTING AND REPRODUCTION TOTALS	31,321.22
11-15	P1	08105000034	ICONSTITUENT	10/03/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
11-15	P1	08105000036	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-26	P1	08105000043	CITY WIDE CLEANING SERVICE	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	240.00
11-24	P1	08105000049	ICONSTITUENT	10/09/07	10/09/07	EMAIL AND WEB RELATED SERVICES	2,211.48
12-17	P1	08105000054	CITY WIDE CLEANING SERVICE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	300.00
12-20	P1	08105000064	DO	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	300.00
12-20	P1	08105000066	ICONSTITUENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
12-20	F1	IN0000021068	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/07	05/15/07	T&M SERVICE	329.00
						OTHER SERVICES TOTALS:	5,630.48
10-10	P2	QSS46773	SUPPLIES AND MATERIALS	09/26/07	09/26/07	TONER FOR LANIER LP715M #430	175.80
10-15	P1	08105000002	AMERICAN BUSINESS TECHNOLOGY	06/10/07	06/10/07	OFFICE SUPPLIES	58.84
10-15	P1	08105000004	ELIZABETH SMITH	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	15.87
10-17	P1	08105000011	MARY ANN LEVAR	09/14/07	09/14/07	PUBLICATION/REFERENCE MATERIAL	39.60
10-17	P1	08105000010	CHICAGO TRIBUNE	08/07/07	08/07/07	OFFICE SUPPLIES	263.17
10-17	P1	08105000014	GARVEY'S OFFICE PRODUCTS	08/01/07	08/01/07	OFFICE SUPPLIES	13.07
10-17	P1	08105000015	JOHN L BOROVICKA	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	6.31
10-19	P1	08105000017	DO	08/08/07	08/08/07	OFFICE SUPPLIES	163.71
10-19	P1	08105000018	GARVEY'S OFFICE PRODUCTS	08/13/07	08/13/07	OFFICE SUPPLIES	224.64
10-19	P1	08105000019	DO	08/29/07	08/29/07	OFFICE SUPPLIES	135.24
10-19	P1	08105000020	DO	08/30/07	08/30/07	OFFICE SUPPLIES	16.99
10-31	SF	DY071000131	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	65.25
10-31	SF	DY071000177	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	S1	DY071006292	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	178.25
11-13	P1	08105000029	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	10.99
11-13	P1	08105000028	GARVEY'S OFFICE PRODUCTS	09/18/07	09/18/07	OFFICE SUPPLIES	156.88
11-15	P1	08105000033	DOW JONES & COMPANY, INC.	11/07/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	99.00
11-26	P1	08105000038	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	255.66
11-26	P1	08105000039	GARVEY'S OFFICE PRODUCTS	10/11/07	10/11/07	OFFICE SUPPLIES	122.83
11-26	P1	08105000040	DO	10/31/07	10/31/07	OFFICE SUPPLIES	147.18
11-29	P1	08105000050	BLAEMIRE COMMUNICATIONS	10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	974.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RAHM EMANUEL - Con.						
11-29	P1	081UG50051	10/05/07	PUBLICATION/REFERENCE MATERIAL		33,703
11-29	P1	081UG50048	10/02/07	HABITATION EXPENSE		13,884
11-29	P1	081UG50053	06/20/07	PUBLICATION/REFERENCE MATERIAL		109,20
11-30	S1	DY071100195	11/01/07	OFFICE SUPPLY (TRANSFER)		117.87
12-19	P1	081UG50063	10/26/07	FOOD & BEVERAGE FOR MEETINGS		37.52
12-20	P1	081UG50065	09/10/07	OFFICE SUPPLIES		528.85
12-20	P1	081UG50068	10/27/07	BOTTLED WATER		144.86
12-20	P1	081UG50067	11/29/07	OFFICE SUPPLIES		348.44
12-28	P2	03M36022	10/31/07	HP 77GB PLUG US70 (442238)		435.00
12-28	P2	03M36022	10/31/07	FREIGHT CHARGE		7.00
12-31	S1	DY071200197	12/01/07	OFFICE SUPPLY (TRANSFER)		70.47
SUPPLIES AND MATERIALS TOTALS:						5,797.18
10-31	S8	MA000748566	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,741.00
11-30	S8	MA000758787	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,743.00
12-28	S8	MA000767585	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,243.00
EQUIPMENT TOTALS:						9,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,631.99
OFFICE TOTALS:						406,631.99
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	14,664.40	3,428.64
				PERSONNEL COMPENSATION	972,340.33	290,952.33
				PERSONNEL BENEFITS	1,037.14	228.01
				TRAVEL	60,885.84	21,075.11
				RENT, COMMUNICATION, UTILITIES	78,790.42	18,744.27
				PRINTING AND REPRODUCTION	2,285.17	366.50
				OTHER SERVICES	31,144.85	8,184.33
				SUPPLIES AND MATERIALS	17,707.69	4,091.67
				EQUIPMENT	24,952.45	8,946.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,203,808.29	355,517.67
OFFICE TOTALS:					1,203,808.29	355,517.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		1,139.11
10-31	SF	DY071000514	11/01/07	FRANKED MAIL		-2672
11-30	SF	DY071100562	12/01/07	FRANKED MAIL		18.92
11-30	04	NW200737403	10/01/07	FRANKED MAIL		1,086.98
12-20	04	NW200735202	11/30/07	FRANKED MAIL		1,299.25
12-31	SF	DY071200554	12/31/07	FRANKED MAIL		-51.06
FRANKED MAIL TOTALS:						3,428.64

PERSONNEL COMPENSATION

10-31	S7	07304000236	BLAKE, SHELLEY	1001/07	12/31/07	LEGISLATIVE ASSISTANT	18,148.33
11-28	S7	07322000242	COIN, RICHARD E.	1001/07	12/31/07	SR LEGISLATIVE CORRESPONDENT	12,704.99
12-31	S7	07365000241	EAL, JEFFREY K.	1001/07	12/31/07	PAID INTERN	789.33
			EBERSOLE, ATALIE A.	1001/07	12/31/07	EXECUTIVE ASSISTANT	31,026.04
			GARNER, HEATHER A.	1001/07	12/31/07	DISTRICT OFFICE DIRECTOR	18,149.99
			HAYNES, JOSHUA	1001/07	12/31/07	DISTRICT DIRECTOR	22,275.00
			HERBST, LESLIE R.	1001/07	12/31/07	CONSTITUENT SERVICE SPECIALIST	15,345.00
			KASTEN, JENNIFER L.	1001/07	12/31/07	PAID INTERN	1,920.00
			KINGREE, ADAM J.	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,350.01
			LINGLE, DARREN	1001/07	12/31/07	DISTRICT OFFICE DIRECTOR	4,583.33
			DO	1001/07	11/30/07	MOBILE OFFICE DIRECTOR	13,566.66
			MAY, CARLENE R.	1001/07	12/31/07	CONSTITUENT SERVICE SPECIALIST	14,189.99
			MILLER, FRANK E.	1001/07	12/31/07	LEGISLATIVE ASSISTANT	12,704.99
			NITSCH, KRISTI L.	1001/07	12/31/07	DISTRICT OFFICE DIRECTOR	20,460.01
			REGALADO, CHRISTINA	09/27/07	12/06/07	PAID INTERN	3,091.67
			ROSE, JUSTIN	1001/07	12/31/07	LEGISLATIVE DIRECTOR/COUNSEL	19,800.00
			SILVERS, MELISSA M.	1001/07	12/31/07	SHARED EMPLOYEE	500.01
			SMITH, LLOYD F.	1001/07	12/31/07	CHIEF OF STAFF	39,957.00
			THOMAS, CASSANDRA L.	1001/07	12/31/07	CONSTITUENT SERVICE SPECIALIST	9,239.99
			THROWER, JUDITH M.	1001/07	12/31/07	CONSTITUENT SERVICE SPECIALIST	18,149.99
						PERSONNEL COMPENSATION TOTALS	290,952.33

PERSONNEL BENEFITS

10-31	S7	07304000236		10/01/07	10/31/07	TRANSIT BENEFITS	76.01
11-28	S7	07322000242		11/01/07	11/30/07	TRANSIT BENEFITS	76.00
12-31	S7	07365000241		12/01/07	12/31/07	TRANSIT BENEFITS	76.00
						PERSONNEL BENEFITS TOTALS	228.01

TRAVEL

10-10	P1	08M00800005	JUSTIN, RONE	08/23/07	09/04/07	TRAVEL SUBSISTENCE	1,426.83
10-10	P1	08M00800010	KRISTI L. NITSCH	09/10/07	09/17/07	TRAVEL SUBSISTENCE	600.51
10-16	P1	08M00800019	DARREN LINGLE	09/13/07	09/14/07	TRAVEL SUBSISTENCE	239.25
10-16	P1	08M00800015	KRISTI L. NITSCH	09/18/07	09/28/07	TRAVEL SUBSISTENCE	395.16
10-16	P1	08M00800013	LLOYD SMITH	06/06/07	06/29/07	TRAVEL SUBSISTENCE	680.54
10-16	P1	08M00800014	DO	07/16/07	07/21/07	TRAVEL SUBSISTENCE	377.69
10-16	P1	08M00800016	DO	08/29/07	08/31/07	TRAVEL SUBSISTENCE	310.81
10-16	P1	08M00800017	DO	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	114.46
10-17	P1	08M00800008	CITIBANK GOV CARD SERVICE	03/19/07	06/15/07	CAR RENTAL	132.27
10-17	P1	08M00800030	DO	09/28/07	10/01/07	TRAVEL SUBSISTENCE	251.68
10-17	P1	08M00800035	DO	09/11/07	09/16/07	R/T AF DC-STL MBR 7144	586.80
10-17	P1	08M00800035	DO	09/21/07	09/22/07	R/T AF DC-STL MBR 9974	586.80
10-17	P1	08M00800035	DO	09/28/07	10/01/07	R/T AF DC-STL MBR 1042	595.80
10-17	P1	08M00800035	DO	09/21/07	09/16/07	TRAVEL SUBSISTENCE	126.41
10-17	P1	08M00800035	DO	09/21/07	09/22/07	TRAVEL SUBSISTENCE	51.73
10-17	P1	08M00800031	HON. JO ANN EMERSON	09/11/07	09/16/07	MEALS ON TRAVEL	4.12
10-17	P1	08M00800032	DO	09/21/07	09/22/07	MEALS ON TRAVEL	3.37
10-17	P1	08M00800033	DO	09/28/07	10/01/07	MEALS ON TRAVEL	5.91
10-17	P1	08M00800034	DO	09/24/07	09/25/07	LOCAL TRANSPORTATION	24.00
10-26	P1	08M00800044	CITIBANK GOV CARD SERVICE	09/28/07	10/01/07	TRAVEL SUBSISTENCE	131.92
10-26	P1	08M00800045	LLOYD SMITH	09/24/07	09/28/07	R/T AF STL DC 6607	223.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
10-26	PI 08MD0800046	DO	09/24/07	LODGING	966.25	
10-26	PI 08MD0800047	DO	09/24/07	MEALS ON TRAVEL	58.01	
10-26	PI 08MD0800048	DO	09/24/07	PRIVATE AUTO MILEAGE	162.96	
10-26	PI 08MD0800049	DO	09/24/07	LOCAL TRANSPORTATION	116.00	
10-30	PI 08MD0800026	CAPE AIR CHARTER	10/01/07	CHARTER FLIGHT	2,995.00	
11-30	PI 08MD0800050	KRISTI L. NITSCH	10/15/07	TRAVEL SUBSISTENCE	258.68	
11-08	PI 08MD0800052	CITIBANK GOV CARD SERVICE	10/18/07	R/T AF DC/STL MBR #0352	604.80	
11-08	PI 08MD0800053	DO	10/18/07	TRAVEL SUBSISTENCE	335.04	
11-08	PI 08MD0800055	DO	10/26/07	R/T AF DC/STL #0349	604.80	
11-08	PI 08MD0800054	HON. JO ANN EMERSON	10/18/07	MEALS ON TRAVEL	4.60	
11-08	PI 08MD0800056	DO	10/27/07	GASOLINE	45.60	
11-09	PI 08MD0800059	ATALIE A EBERSOLE	10/18/07	R/T AF DC/STL #5479	218.80	
11-09	PI 08MD0800060	DO	10/19/07	TRAVEL SUBSISTENCE	213.16	
11-09	PI 08MD0800061	DO	10/26/07	TRAVEL SUBSISTENCE	470.99	
11-09	PI 08MD0800062	DO	10/26/07	R/T BW/STL #1416	300.80	
11-09	PI 08MD0800057	DARREN LINGLE	09/24/07	TRAVEL SUBSISTENCE	353.12	
11-13	PI 08MD0800065	CITIBANK GOV CARD SERVICE	11/01/07	R/T AF WAS/STL #1608 MBR	604.80	
11-13	PI 08MD0800066	DO	11/01/07	TRAVEL SUBSISTENCE	124.92	
11-13	PI 08MD0800068	DO	10/12/07	R/T AF #3817 WAS/STL MBR	1,188.80	
11-13	PI 08MD0800067	HON. JO ANN EMERSON	11/01/07	MEALS ON TRAVEL	11.18	
11-19	PI 08MD0800076	CARLENE R. MAY	10/26/07	PRIVATE AUTO MILEAGE	192.06	
11-19	PI 08MD0800074	CITIBANK GOV CARD SERVICE	10/11/07	TRAVEL SUBSISTENCE	362.74	
11-19	PI 08MD0800075	JUDITH THROWER	09/06/07	PRIVATE AUTO MILEAGE	64.02	
11-20	PI 08MD0800082	CITIBANK GOV CARD SERVICE	09/17/07	CAR RENTAL	41.04	
11-20	PI 08MD0800082	DO	09/17/07	GASOLINE	32.75	
11-20	PI 08MD0800077	HEATHER ANN GARNER	09/03/07	TRAVEL SUBSISTENCE	124.53	
11-20	PI 08MD0800083	DO	09/01/07	TRAVEL SUBSISTENCE	13.31	
11-20	PI 08MD0800079	LESLIE R HERBST	10/24/07	CAR RENTAL	61.04	
11-20	PI 08MD0800080	DO	11/05/07	CAR RENTAL	41.04	
11-20	PI 08MD0800081	DO	11/05/07	GASOLINE	17.11	
11-30	PI 08MD0800071	ATALIE A EBERSOLE	10/26/07	GASOLINE	47.67	
12-12	PI 08MD0800120	LLOYD SMITH	11/12/07	TRAVEL SUBSISTENCE	505.90	
12-13	PI 08MD0800105	CITIBANK GOV CARD SERVICE	11/02/07	TRAVEL SUBSISTENCE	98.28	
12-13	PI 08MD0800109	DO	11/08/07	TRAVEL SUBSISTENCE	286.75	
12-13	PI 08MD0800116	DO	12/02/07	TRAVEL SUBSISTENCE	343.66	
12-13	PI 08MD0800117	DARREN LINGLE	09/20/07	TRAVEL SUBSISTENCE	209.90	
12-13	PI 08MD0800118	DO	10/29/07	TRAVEL SUBSISTENCE	267.89	
12-13	PI 08MD0800108	HEATHER ANN GARNER	10/01/07	PRIVATE AUTO MILEAGE	109.13	
12-13	PI 08MD0800106	KRISTI L. NITSCH	11/08/07	TRAVEL SUBSISTENCE	49.87	
12-13	PI 08MD0800110	LLOYD SMITH	10/02/07	PRIVATE AUTO MILEAGE	154.23	
12-13	PI 08MD0800111	DO	10/10/07	PRIVATE AUTO MILEAGE	164.90	
12-13	PI 08MD0800112	DO	10/11/07	PRIVATE AUTO MILEAGE	253.17	
12-13	PI 08MD0800113	DO	10/23/07	PRIVATE AUTO MILEAGE	235.68	

12-13	P1	08MD0800114	DO	RENT, COMMUNICATION, UTILITIES	11/16/07	11/19/07	TRAVEL SUBSISTENCE	78.85
12-13	P1	08MD0800115	DO	FEDERAL EXPRESS CORP	10/10/07	10/10/07	MEALS ON TRAVEL	30.03
12-28	P1	08MD0800125	DO	CITIBANK GOV. CARD SERVICE	11/30/07	11/30/07	A/F WAS/STL MBR #4319	212.40
12-28	P1	08MD0800126	DO	AT & T	12/01/07	12/01/07	A/F MEMPHIS/DC #5153	367.90
12-28	P1	08MD0800128	DO	FIDELITY COMMUNICATIONS CO	11/01/07	11/05/07	CAR RENTAL	192.12
TRAVEL TOTALS:								21,075.14
10-05	CB	FXF071004A	DO	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	26.91
10-05	CB	FXF071004A	DO	DO	09/18/07	09/18/07	OVERNIGHT MAIL	7.67
10-05	CB	FXF071004A	DO	DO	09/21/07	09/21/07	OVERNIGHT MAIL	8.13
10-10	P1	08MD0800002	DO	AT & T	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	639.44
10-10	P1	08MD0800006	DO	FIDELITY COMMUNICATIONS CO	10/01/07	10/31/07	UTILITIES	179.67
10-10	P1	08MD0800001	DO	MISSOURI NATURAL GAS COMPANY	08/09/07	09/07/07	UTILITIES	22.17
10-12	CB	FXF071011A	DO	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	24.34
10-12	CB	FXF071011A	DO	DO	09/26/07	09/26/07	OVERNIGHT MAIL	9.09
10-12	CB	FXF071011A	DO	DO	09/26/07	09/26/07	OVERNIGHT MAIL	60.86
10-17	P1	08MD0800022	DO	CHARTER COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	51.88
10-17	P1	08MD0800021	DO	CITY LIGHT & WATER	08/23/07	09/20/07	UTILITIES	171.81
10-19	CB	FXF071018A	DO	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	15.37
10-19	CB	FXF071018A	DO	DO	10/04/07	10/04/07	OVERNIGHT MAIL	15.44
10-19	CB	FXF071018A	DO	DO	10/03/07	10/03/07	OVERNIGHT MAIL	8.13
10-22	P9	MOU807R0710	DO	JRS ENTERPRISES, INC	10/01/07	10/31/07	ROLLA RENT	495.00
10-22	P9	MOU801R0710	DO	OZARKS FED/SAVINGS AND LOAN AS	10/01/07	10/31/07	FARMINGTON RENT	500.00
10-23	P1	08MD0800038	DO	RICHARD E. COIN, JR	10/02/07	10/02/07	TELECOMMUNICATIONS CHARGES	20.99
10-24	SA	07297001021	DO	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER)	60.00
10-26	CB	FXF071025A	DO	DO	10/12/07	10/12/07	OVERNIGHT MAIL	21.07
10-26	CB	FXF071025A	DO	DO	10/12/07	10/12/07	OVERNIGHT MAIL	4.14
10-26	CB	FXF071025A	DO	DO	10/12/07	10/12/07	OVERNIGHT MAIL	28.14
10-26	CB	FXF071025A	DO	DO	10/15/07	10/15/07	OVERNIGHT MAIL	8.13
10-29	SS	DY071004000	DO	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	SS	DY071004000	DO	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	SS	DY071004761	DO	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,422.18
10-29	SS	DY071006757	DO	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.34
10-29	SS	DY071008724	DO	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	544.14
10-30	S6	MO7655R0710	DO	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT CAPE GIRARDEAU	1,224.00
11-02	CB	FXF071101A	DO	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	38.35
11-02	CB	FXF071101A	DO	DO	10/12/07	10/12/07	OVERNIGHT MAIL	7.67
11-02	CB	FXF071101A	DO	DO	10/19/07	10/19/07	OVERNIGHT MAIL	28.08
11-08	P1	08MD0800051	DO	FIDELITY COMMUNICATIONS CO	11/01/07	11/30/07	UTILITIES	179.67
11-09	P1	08MD0800063	DO	AT & T	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	637.75
11-09	P1	08MD0800063	DO	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	74.67
11-09	CB	FXF071108A	DO	DO	10/24/07	10/24/07	OVERNIGHT MAIL	8.13
11-09	P1	08MD0800058	DO	MISSOURI NATURAL GAS COMPANY	09/07/07	10/08/07	UTILITIES	22.31
11-15	P1	08MD0800070	DO	CHARTER COMMUNICATIONS	11/01/07	11/30/07	UTILITIES	51.88
11-15	P1	08MD0800069	DO	CITY LIGHT & WATER	09/20/07	10/22/07	POSTAGE DUE	158.38
11-15	P1	08AG2000006	DO	U.S. POST OFFICE	02/01/07	09/30/07	UTILITIES	0.75
11-20	P1	08MD0800084	DO	CHARTER COMMUNICATIONS	10/15/07	11/14/07	UTILITIES	54.79
11-20	P1	08MD0800085	DO	DO	11/15/07	12/14/07	UTILITIES	59.74
11-20	CB	FXF071119A	DO	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	9.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	27.15	
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	8.13	
11-20	PB	MO080280711	11/01/07	ROLLA RENT	495.00	
11-20	P1	08MO0800089	11/01/07	UTILITIES	84.63	
11-20	P9	MO080180711	11/01/07	FARMINGTON RENT	500.00	
11-26	P9	MO080180711	10/31/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DY071100398	10/31/07	DC TEL SERVICE (TRANSFER)	113.00	
11-28	S5	DY071101016	10/31/07	DC TEL TOLLS (TRANSFER)	1,622.01	
11-28	S5	DY071104127	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.34	
11-28	S5	DY071106494	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	547.16	
11-28	S5	DY071108464	11/09/07	OVERNIGHT MAIL	39.93	
11-28	CB	FX071127A	11/06/07	OVERNIGHT MAIL	36.09	
11-28	CB	FX071127A	11/13/07	OVERNIGHT MAIL	6.17	
11-28	CB	FX071127A	11/30/07	GSA RENT CAPE GIRARDEAU	1,273.00	
11-29	S6	MO765580711	11/19/07	OVERNIGHT MAIL	56.44	
12-03	CB	FX0711298	11/13/07	OVERNIGHT MAIL	37.46	
12-03	CB	FX0711298	11/13/07	POSTAGE/MAILING SERVICE	13.96	
12-12	P1	08MO0800097	11/28/07	TELECOMMUNICATIONS CHARGES	624.06	
12-13	P1	08MO0800092	10/15/07	UTILITIES	56.76	
12-13	P1	08MO0800093	12/01/07	UTILITIES	129.59	
12-13	P1	08MO0800094	10/22/07	UTILITIES	129.67	
12-13	P1	08MO0800096	12/01/07	OVERNIGHT MAIL	50.77	
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL	24.57	
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	6.17	
12-17	CB	FX071213A	12/03/07	OVERNIGHT MAIL	6.17	
12-17	CB	FX071213A	10/25/07	8820 BLACKBERRY	99.99	
12-18	P2	HC0800224	12/01/07	ROLLA RENT	495.00	
12-20	P9	MO080280712	12/01/07	FARMINGTON RENT	500.00	
12-20	P9	MO080180712	12/01/07	RECORDING (TRANSFER)	60.00	
12-21	S4	O7355001030	12/06/07	OVERNIGHT MAIL	14.32	
12-21	CB	FX071220B	12/05/07	OVERNIGHT MAIL	60.54	
12-21	CB	FX071220B	12/07/07	OVERNIGHT MAIL	6.17	
12-21	CB	FX071220B	11/01/07	DC TEL EQUIP (TRANSFER)	56.00	
12-26	S5	DY071200388	11/01/07	DC TEL SERVICE (TRANSFER)	113.00	
12-26	S5	DY071201001	11/01/07	DC TEL TOLLS (TRANSFER)	1,670.56	
12-26	S5	DY071206930	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.34	
12-26	S5	DY071208907	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	567.26	
12-27	S6	MO765580712	12/01/07	GSA RENT CAPE GIRARDEAU	1,233.00	
12-28	P1	08MO0800129	12/15/07	UTILITIES	55.93	
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL	21.55	
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL	24.52	
12-28	P2	HC0800402	12/06/07	MOTOV3H0L2	14.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,244.22	
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC						
10-01	P2	03P46430	08/24/07	500 WHITE STOCK BUSINESS CARDS	141.95	

10-16	OF	08CP0090701	PUBLIC PRINTER	08/15/07	08/15/07	PRINTING	107.00
10-17	P1	08M00800027	CONCORD PRINTING SERVICES	09/29/07	09/29/07	PRINTING AND REPRODUCTION	32.50
12-12	P1	08M00800101	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	24.70
12-12	P1	08M00800102	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	35.75
12-18	S3	07352000090	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	366.50
OTHER SERVICES							
10-22	P9	0FP07034210	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,700.00
10-26	P1	08M00800039	THOMIRE DISPOSAL INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	19.00
10-30	S6	M0765580710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY CAPE GIRARDEAU	1,121.49
10-31	P1	08M00800023	CARLENE R. MAY	10/01/07	10/01/07	JANITORIAL AND RELATED SERVICE	10.00
11-20	P9	0FP07034211	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
11-29	S6	M0765580711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY CAPE GIRARDEAU	953.10
12-12	P1	08M00800103	CARLENE R. MAY	11/05/07	11/05/07	JANITORIAL AND RELATED SERVICE	10.00
12-20	P9	0FP07034212	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,700.00
12-27	S6	M0765580712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY CAPE GIRARDEAU	951.74
12-28	P1	08M00800121	THOMIRE DISPOSAL INC	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	19.00
						OTHER SERVICES TOTALS:	8,184.33
SUPPLIES AND MATERIALS							
10-10	P1	08M00800003	CARLENE R. MAY	09/10/07	09/10/07	OFFICE SUPPLIES	11.58
10-10	P1	08M00800004	STANDARD-DEMOCRAT	09/26/07	09/25/08	PUBLICATION/REFERENCE MATERIAL	99.80
10-16	P1	08M00800011	CARLENE R. MAY	09/28/07	09/28/07	OFFICE SUPPLIES	9.86
10-16	P1	08M00800012	TRIAD'S OFFICE CITY	09/27/07	09/27/07	OFFICE SUPPLIES	57.79
10-17	P1	08M00800020	SCHAEFER	09/29/07	09/29/07	BOTTLED WATER	13.13
10-17	P1	08M00800028	SCHAEFER WATER CENTERS	09/29/07	09/29/07	BOTTLED WATER	26.97
10-17	P1	08M00800029	THE CASHBOOK JOURNAL	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	23.00
10-17	P1	08M00800024	TRIAD'S OFFICE CITY	10/03/07	10/03/07	OFFICE SUPPLIES	131.96
10-17	P1	08M00800025	DO	10/04/07	10/04/07	OFFICE SUPPLIES	58.26
10-23	P1	08M00800037	AQUAPURE WATER SERVICE	10/10/07	10/10/07	BOTTLED WATER	11.98
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729203	DO	09/05/07	09/05/07	BOTTLED WATER	32.22
10-23	C1	NW200729203	DO	09/28/07	09/28/07	BOTTLED WATER	49.49
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	11/30/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	26.00
10-23	P1	08M00800036	THE MANSFIELD MIRROR	10/04/07	10/04/07	OFFICE SUPPLIES	27.90
10-26	P1	08M00800041	MINERAL AREA OFFICE SUPPLY	10/05/07	10/05/07	OFFICE SUPPLIES	87.99
10-26	P1	08M00800042	DO	10/16/07	10/16/07	OFFICE SUPPLIES	251.95
10-29	P1	08M00800043	OFFICES UNLIMITED	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	10.45
10-29	P1	08M00800040	RPP NEWSPAPER	10/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-90.25
10-31	SF	DY071000191	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000837	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,030.97
10-31	S1	DY071000298	DO	10/03/07	10/03/07	FRAMING (TRANSFER)	50.00
11-03	HW	08450100027	DO	10/23/07	10/23/07	OFFICE SUPPLIES	115.06
11-09	P1	08M00800064	ATALIE A EBERSOLE	11/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	127.42
11-15	P1	08M00800072	NATIONAL NEWS	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	8.00
11-20	P1	08M00800078	LESLIE R HERBST	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	35.04
11-20	P1	08M00800086	DO	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	25.03
11-20	P1	08M00800087	DO	11/01/07	11/01/07	BOTTLED WATER	6.85
11-20	P1	08M00800088	SCHAEFER	11/01/07	11/01/07	BOTTLED WATER	26.97
11-20	P1	08M00800091	SCHAEFER WATER CENTERS	11/01/07	11/01/07	BOTTLED WATER	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN EMERSON—Con.						
11-20	P1	08M00800090	12/01/07	PUBLICATION/REFERENCE MATERIAL	40.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733103	10/23/07	BOTTLED WATER	41.74	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	-36.25	
11-30	SF	DY071100203	11/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	SF	DY071100203	12/01/07	OFFICE SUPPLY (TRANSFER)	274.41	
11-30	S1	DY071100290	11/01/07	OFFICE SUPPLY (TRANSFER)	14.08	
12-12	P1	08M00800099	10/23/07	OFFICE SUPPLIES	6.85	
12-12	P1	08M00800104	10/23/07	BOTTLED WATER	36.00	
12-12	P1	08M00800098	12/14/07	PUBLICATION/REFERENCE MATERIAL	109.20	
12-12	P1	08M00800100	12/06/08	PUBLICATION/REFERENCE MATERIAL	20.00	
12-13	P1	08M00800119	10/17/07	FOOD & BEVERAGE FOR MEETINGS	22.85	
12-13	P1	08M00800119	10/17/07	FOOD & BEVERAGE FOR MEETINGS	14.13	
12-13	P1	08M00800095	11/30/07	BOTTLED WATER	10.99	
12-13	P1	08M00800095	11/30/07	BOTTLED WATER	178.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	11.98	
12-21	P2	05S47453	12/05/07	TONER CARTRIDGE - HIGH YIELD	368.03	
12-28	P1	08M00800122	12/05/07	BOTTLED WATER	383.04	
12-28	P1	08M00800124	12/06/07	OFFICE SUPPLIES	36.00	
12-28	P1	08M00800123	01/01/08	PUBLICATION/REFERENCE MATERIAL	36.00	
12-28	P1	08M00800130	12/14/07	PUBLICATION/REFERENCE MATERIAL	-198.50	
12-31	SF	DY071200202	12/20/07	OFFICE SUPPLY (TRANSFER)	590.62	
12-31	SF	DY071200906	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1	DY071200291	12/20/07	OFFICE SUPPLY (TRANSFER)	4,091.67	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000748377	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	
10-31	S8	PL000753903	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.08	
11-01	F2	RN000020706	10/25/07	COMPUTER - HP SB DC7700 80GB	903.14	
11-15	P1	08A61300036	10/23/07	DISTRICT OFFICE FURNITURE	1,756.33	
11-30	S8	MA000758548	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	
11-30	S8	PL000762605	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	8.29	
12-03	F2	RN000021001	11/21/07	COMPUTER - HP SB DC7700 CORE	1,303.00	
12-28	S8	MA000764573	12/21/07	EQUIPMENT MAINT (TRANSFER)	1,631.33	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
					8,946.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,517.67	
OFFICE TOTALS:					355,517.67	
2007 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,332.65	
PERSONNEL COMPENSATION					882,769.79	
PERSONNEL BENEFITS					2,529.16	
TRAVEL					15,497.70	

55,598.94
5,929.51
19,190.89
23,861.11
7,484.92
358,065.99
358,065.99

RENT, COMMUNICATION, UTILITIES 153,350.34
PRINTING AND REPRODUCTION 10,228.66
OTHER SERVICES 21,760.89
SUPPLIES AND MATERIALS 29,935.00
EQUIPMENT 26,488.76
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,162,892.95
OFFICE TOTALS: 1,162,892.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE			
10-24	04	NW200729501	DO	09/01/07	FRANKED MAIL
11-26	04	NW200732401		10/01/07	FRANKED MAIL
11-30	SF	DY071100605		11/20/07	FRANKED MAIL
12-20	04	NW200735201		11/01/07	FRANKED MAIL
12-26	05	7M3043628	DO	11/14/07	FRANKED MAIL
12-26	05	7M3042629	DO	11/16/07	FRANKED MAIL
12-28	0P	7USPS110009	DO	11/01/07	FRANKED MAIL
12-31	SF	DY071200594		12/20/07	FRANKED MAIL
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

BATT, CRISTINA F		SENIOR LEGISLATIVE ASSISTANT			
10-01	07	10/01/07	10/03/07	10/01/07	308.33
10-01	07	10/01/07	12/31/07	10/01/07	13,541.49
CORLAND, LORI		10/01/07	12/31/07	10/01/07	14,375.01
FEDDERMAN, RICHARD S.		10/01/07	12/31/07	10/01/07	2,150.01
FORD, DAVID A		10/01/07	12/31/07	10/01/07	3,750.00
GALLAGHER, THOMAS P		10/01/07	12/31/07	10/01/07	16,250.01
GIBBONS, EMILY		10/01/07	12/31/07	10/01/07	7,749.99
MCACHEM, BRITT R.		10/01/07	12/31/07	10/01/07	28,749.99
MICHALEX, E H		10/01/07	12/31/07	10/01/07	11,114.25
MILLER, CYNTHIA		10/01/07	12/31/07	10/01/07	14,691.24
O'BRIEN, JOSEPH		10/01/07	12/31/07	10/01/07	7,500.00
OJEDA-TIRU, DORIS		10/01/07	12/31/07	10/01/07	10,003.26
PAYNE, FLORENCE V		10/01/07	12/31/07	10/01/07	9,964.50
RANGEL, RICARDO M		10/01/07	12/31/07	10/01/07	12,902.76
SAUNDERS, SHIRLEY J		10/01/07	12/31/07	10/01/07	13,125.00
SHRIMER, MICHELLE		10/01/07	12/31/07	10/01/07	14,375.01
SAREIN, BRIAN A		10/01/07	12/31/07	10/01/07	8,750.01
TOMASULO, JEREMY N.		10/01/07	12/31/07	10/01/07	30,000.00
WEITZ, WILLIAM F		10/01/07	12/31/07	10/01/07	6,249.99
WOOD, RACHELLE M		10/01/07	12/31/07	10/01/07	226,750.85
PERSONNEL COMPENSATION TOTALS					

PERSONNEL BENEFITS

10-31	ST	07304000291	...	10/01/07	TRANSIT BENEFITS	202.19
11-28	ST	07332000295		11/01/07	TRANSIT BENEFITS	102.23
11-28	ST	06332700011		11/01/07	TRANSIT BENEFITS	4.95
12-31	ST	07365000293		12/01/07	TRANSIT BENEFITS	102.23
PERSONNEL BENEFITS TOTALS						416.60
TRAVEL						
10-09	P1	08KY1700013	JOSEPH R O'BRIEN	09/28/07	PRIVATE AUTO MILEAGE	39.60
10-09	P1	08KY1700014	DO	09/28/07	LOCAL TRANSPORTATION	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIOT L. ENGEL—Con.						
10-09	P1	08NY1700015	09/25/07	PRIVATE AUTO MILEAGE	7.80	7.80
10-09	P1	08NY1700016	09/25/07	LOCAL TRANSPORTATION	10.00	10.00
10-09	P1	08NY1700017	09/11/07	LOGGING	1,070.60	1,070.60
10-09	P1	08NY1700018	09/16/07	AIRFARE DCA-LG 4948 MBR	79.40	79.40
10-23	P1	08NY1700018	09/23/07	AIRFARE DCA-LG 8517 MBR	79.40	79.40
10-23	P1	08NY1700018	09/17/07	AIRFARE LGA-DC 9033 MBR	79.40	79.40
10-23	P1	08NY1700018	09/04/07	AIRFARE LGA-DC WEITZ 3095	854.55	854.55
10-23	P1	08NY1700031	09/01/07	LOGGING	100.00	100.00
10-23	P1	08NY1700032	09/03/07	LOCAL TRANSPORTATION	100.00	100.00
10-23	P1	08NY1700033	09/22/07	LOCAL TRANSPORTATION	169.00	169.00
10-23	P1	08NY1700033	09/24/07	AIR NYC-WAS 0471 MBR	79.40	79.40
10-23	P1	08NY1700033	09/07/07	AIR DCA-LGA 4113 MBR	79.40	79.40
10-23	P1	08NY1700033	09/10/07	AIR LGA-DCA 1189 MBR	79.40	79.40
10-23	P1	08NY1700033	09/28/07	AIR DCA/LGA #4262 MBR	79.40	79.40
11-08	P1	08NY1700039	09/28/07	AIR LGA/DCA #2867 MBR	70.40	70.40
11-08	P1	08NY1700040	10/01/07	AIR LGA/DCA #7832 WEITZ	70.40	70.40
11-08	P1	08NY1700041	10/16/07	AIR DCA/LGA MBR #2465	70.40	70.40
11-08	P1	08NY1700047	10/24/07	AIR LGA/DCA MBR #7687	79.40	79.40
11-08	P1	08NY1700048	10/25/07	AIR LGA/DCA MBR #7687	163.00	163.00
11-08	P1	08NY1700050	09/28/07	AIR DCA/LGA #6309 WEITZ	193.85	193.85
11-08	P1	08NY1700051	10/17/07	TIF WAS/NRO #5089 WEITZ	14.70	14.70
11-08	P1	08NY1700056	10/28/07	LOGGING	12.50	12.50
11-08	P1	08NY1700037	10/12/07	PRIVATE AUTO MILEAGE	169.86	169.86
11-08	P1	08NY1700038	10/12/07	TRAVEL SUBSISTENCE	27.00	27.00
11-21	P1	08NY1700070	10/28/07	LOGGING	140.79	140.79
11-30	P1	08NY1700080	11/15/07	PRIVATE AUTO MILEAGE	190.80	190.80
12-04	P1	08NY1700087	11/21/07	AIR DCA/LGA/DCA #5493	100.00	100.00
12-04	P1	08NY1700088	11/16/07	AIR DCA/LGA/DCA #3852 ENGEL	70.40	70.40
12-04	P1	08NY1700091	11/07/07	LOCAL TRANSPORTATION	120.40	120.40
12-04	P1	08NY1700092	11/10/07	AIR DCA/LGA #6083	70.40	70.40
12-04	P1	08NY1700093	11/13/07	AIR LGA/DCA #4181 MBR	70.40	70.40
12-04	P1	08NY1700094	11/20/07	AIR LGA/DCA #9089 MBR	70.40	70.40
12-04	P1	08NY1700095	11/20/07	AIR DCA/LGA #7482 MBR	70.40	70.40
12-04	P1	08NY1700098	10/27/07	AIR DCA/LGA #8060	72.00	72.00
12-04	P1	08NY1700099	10/29/07	TIF PHU/WKS #3536	171.00	171.00
12-04	P1	08NY1700089	10/06/07	PRIVATE AUTO MILEAGE	209.40	209.40
12-19	P1	08NY1700109	12/07/07	AIR DCA/LGA #3457 MBR	70.74	70.74
12-19	P1	08NY1700110	11/30/07	AIR DCA/LGA #4330	120.40	120.40
12-19	P1	08NY1700113	11/05/07	AIR LGA/DCA MBR #0000	78.00	78.00
12-19	P1	08NY1700107	03/16/07	LOCAL TRANSPORTATION	47.20	47.20
12-20	P1	08NY1700115	11/30/07	TIF TRANSPORTATION	132.00	132.00
12-20	P1	08NY1700116	12/02/07	LOCAL TRANSPORTATION	720.00	720.00
12-20	P1	08NY1700117	01/03/07	PRIVATE AUTO MILEAGE	100.00	100.00
12-21	P1	08NY1700123	12/10/07	AIR LGA/DCA #2522 MBR	100.00	100.00
12-21	P1	08NY1700124	12/09/07	LOCAL TRANSPORTATION		

12-21	P1	08NY1700125	DO	12/14/07	12/16/07	AF DCA/IGA/DCA MBR #1251	279.80
12-21	P1	08NY1700128	LORI CORLAND	01/03/07	06/30/07	PRIVATE AUTO MILEAGE	514.80
12-21	P1	08NY1700129	MICHELLE SHRIMER	01/03/07	08/30/07	PRIVATE AUTO MILEAGE	399.60
12-21	P1	08NY1700130	DO	05/24/07	06/02/07	LOCAL TRANSPORTATION	95.70
12-21	P1	08NY1700105	WILLIAM WEITZ	01/03/07	06/20/07	LOCAL TRANSPORTATION	321.00
12-21	P1	08NY1700132	DO	01/03/07	06/20/07	PRIVATE AUTO MILEAGE	1,734.30
12-27	P1	08NY1700112	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	AF DCA/LGA MBR #2060	120.40
						TRAVEL TOTALS	9,865.36
10-05	CB	FXF0710044	RENT, COMMUNICATION, UTILITIES	09/19/07	09/19/07	OVERNIGHT MAIL	16.03
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	6.07
10-09	P1	08NY1700012	DO	09/08/07	10/07/07	UTILITIES	84.19
10-09	P1	08NY1700002	CABLEVISION	09/01/07	09/30/07	UTILITIES	91.41
10-09	P1	08NY1700023	CABLEVISION OF NEW YORK CITY	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	1,318.34
10-09	P1	08NY1700023	VERIZON NEW YORK INC	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	56.29
10-09	P1	08NY1700001	VERIZON WIRELESS	09/17/07	09/17/07	TELECOM SERVICE AND EQUIPMENT	330.19
10-09	P1	08NY1700005	WILLIAM WEITZ	10/03/07	10/03/07	OVERNIGHT MAIL	6.83
10-19	CB	FXF0710084	FEDERAL EXPRESS CORP	10/01/07	10/31/07	RIVERDALE RENT	3,840.00
10-22	P9	NY1703R0710	AVRUM SNERLOFF	10/01/07	10/31/07	WEST NYACK RENT	2,300.00
10-22	P9	NY1702R0710	NAHOC PROPERTIES, LLC	10/01/07	10/31/07	MOUNT VERNON RENT	1,317.33
10-22	P9	NY1701R0710	6 GRAMATAN REALTY, LLC	10/01/07	10/31/07	UTILITIES	86.44
10-23	P1	08NY1700028	CABLEVISION OF NEW YORK CITY	09/18/07	09/18/07	PHONE EQUIPMENT	37.48
10-23	P1	08NY1700032	CITIBANK GOV CARD SERVICE	09/06/07	10/05/07	UTILITIES	172.47
10-23	P1	08NY1700031	CON EDISON	09/06/07	10/05/07	UTILITIES	172.47
10-23	P1	08NY1700035	DO	09/07/07	10/09/07	UTILITIES	324.37
10-23	P1	08NY1700036	ORANGE AND ROCKLAND UTILITIES	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	281.88
10-23	P1	08NY1700027	VERIZON NEW YORK INC	10/10/07	10/10/07	OVERNIGHT MAIL	1,295.06
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	23.45
10-29	S5	DY071000479	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	435.40
10-29	S5	DY071001090	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	108.00
10-29	S5	DY071004882	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	640.01
10-29	S5	DY071006844	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (THFR)	161.77
10-29	S5	DY071009244	DO	10/08/07	11/07/07	UTILITIES	132.82
11-08	P1	08NY1700052	CABLEVISION	01/01/07	09/30/07	MOUNT VERNON RENT INCREASE	84.19
11-16	P9	NY1701R705A	6 GRAMATAN REALTY, LLC	10/01/07	10/31/07	MOUNT VERNON RENT INCREASE	4,560.03
11-16	P9	NY1701R710A	DO	11/01/07	11/30/07	RIVERDALE RENT	506.67
11-20	P9	NY1703R0711	AVRUM SNERLOFF	10/01/07	10/31/07	RIVERDALE RENT INCREASE	4,000.00
11-20	P9	NY1703R705A	DO	10/01/07	10/31/07	RIVERDALE RENT INCREASE	1,440.00
11-20	P9	NY1703R710A	DO	10/05/07	11/05/07	UTILITIES	160.00
11-20	P1	08NY1700060	CON EDISON	10/05/07	11/05/07	UTILITIES	225.92
11-20	P1	08NY1700061	DO	11/01/07	11/01/07	OVERNIGHT MAIL	292.21
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	WEST NYACK RENT	8.13
11-20	P9	NY1702R0711	NAHOC PROPERTIES, LLC	10/09/07	11/06/07	UTILITIES	2,300.00
11-20	P1	08NY1700059	ORANGE AND ROCKLAND UTILITIES	11/01/07	11/30/07	MOUNT VERNON RENT	271.76
11-20	P9	NY1701R0711	6 GRAMATAN REALTY, LLC	11/01/07	11/30/07	UTILITIES	1,824.00
11-21	P1	08NY1700064	CABLEVISION OF NEW YORK CITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	80.14
11-21	P1	08NY1700065	VERIZON NEW YORK INC	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	1,252.68
11-28	S5	DY071100473	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	32.00
11-28	S5	DY071101081	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	115.50
11-28	S5	DY071104714	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	658.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELIOT L. ENGEL—Con.						
11-28	S5	DY07106581	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	161.77	
11-28	S5	DY07106981	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	200.40	
11-30	P1	08NY1700077	11/08/07	UTILITIES	84.19	
11-30	P1	08NY1700082	01/03/07		5,100.00	
11-30	P1	08NY1700084	01/03/07		5,100.00	
11-30	P1	08NY1700074	11/14/07	TELECOMMUNICATIONS CHARGES	62.00	
11-30	P1	08NY1700078	11/02/07	POSTAGE/MAILING SERVICE	16.66	
11-30	HW	08A90300075	07/24/07	CHANGE BOC, 2602 TO 2360	11.05	
11-30	P1	08NY1700083	01/03/07		1,800.00	
12-03	CB	EX0711298	11/16/07	OVERNIGHT MAIL	6.10	
12-19	P1	08NY1700111	11/13/07	POSTAGE/MAILING SERVICE	19.90	
12-20	P9	NY170307012	12/01/07	RIVERDALE RENT	4,000.00	
12-20	P1	08NY1700118	12/01/07	UTILITIES	83.02	
12-20	P1	08NY1700120	11/05/07	UTILITIES	464.88	
12-20	P1	08NY1700121	11/05/07	UTILITIES	414.46	
12-20	P9	NY170207012	12/01/07	WEST NYACK RENT	2,300.00	
12-20	P1	08NY1700122	11/06/07	UTILITIES	632.85	
12-20	P1	08NY1700119	12/01/07	TELECOMMUNICATIONS CHARGES	1,262.47	
12-20	P9	NY170107012	12/01/07	MOUNT VERNON RENT	1,824.00	
12-21	P1	08NY1700133	12/01/07	TELECOMMUNICATIONS CHARGES	83.86	
12-26	S5	DY071200466	11/01/07	DC TEL EQUIP (TRANSFER)	32.00	
12-26	S5	DY071201066	11/01/07	DC TEL SERVICE (TRANSFER)	115.50	
12-26	S5	DY071205008	11/01/07	DC TEL TOLLS (TRANSFER)	626.30	
12-26	S5	DY071207017	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	171.59	
12-26	S5	DY071209435	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	166.49	
PRINTING AND REPRODUCTION					55,598.94	
10-09	P1	08NY1700004	09/12/07	PRINTING AND REPRODUCTION	35.90	
10-11	P2	OSP4506	08/31/07	100%-WHITE STOCK THERMAL BUSI	68.00	
10-25	S3	07298000126	10/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
11-21	S3	07250000136	11/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
12-18	S3	073570000118	12/01/07	PHOTOGRAPHIC (TRANSFER)	208.10	
12-20	P5	7M3042828	11/26/07	MASSPRINTING#28	3,356.25	
12-27	P1	08NY1700134	07/31/07	ADVERTISING	2,250.66	
OTHER SERVICES					5,929.51	
10-09	P1	08NY1700009	09/01/07	JANITORIAL AND RELATED SERVICE	290.00	
10-09	P1	08NY1700021	10/31/07	JANITORIAL AND RELATED SERVICE	290.00	
10-09	P1	08NY1700011	09/01/07	JANITORIAL AND RELATED SERVICE	265.00	
10-09	P1	08NY1700019	10/01/07	JANITORIAL AND RELATED SERVICE	265.00	
10-09	P1	08NY1700008	09/01/07	JANITORIAL AND RELATED SERVICE	250.00	
10-09	P1	08NY1700022	10/01/07	JANITORIAL AND RELATED SERVICE	250.00	
10-09	P1	08NY1700010	09/01/07	JANITORIAL AND RELATED SERVICE	250.00	
RENT COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

10-09	P1	08NV1700070	DO	ADM PEST CONTROL INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	250.00
10-23	P1	08NV1700030		BRIGHT CLEANING SERVICE	08/19/07	08/19/07	JANITORIAL AND RELATED SERVICE	95.00
11-21	P1	08NV1700069		SUN COAST LANDSCAPING AND HOME	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	290.00
11-21	P1	08NV1700067		CHRISTIAN D. HOURIHAN	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	250.00
11-27	P1	08NV1700066		EVERETT MERRITT	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	265.00
11-27	P1	08NV1700073		BULLET SECURITY INC	08/01/07	10/31/07	SECURITY AND RELATED SERVICE	65.00
11-30	P1	08NV1700081	DO	DO	01/01/07	12/31/07	SECURITY AND RELATED SERVICE	600.00
11-30	P1	08NV1700085	DO	DO	11/01/07	11/01/07	SECURITY AND RELATED SERVICE	65.00
12-04	P1	08NV1700076		ICONSTANT	11/15/07	11/15/07	EMAIL AND WEB RELATED SERVICES	12,000.00
12-19	P1	08NV1700108		BOB'S SECURITY SYSTEMS, INC	01/01/07	12/31/07	SECURITY AND RELATED SERVICE	240.00
12-19	P1	08NV1700102		BRIGHT CLEANING SERVICE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	290.00
12-19	P1	08NV1700103		CHRISTIAN D. HOURIHAN	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	265.00
12-19	P1	08NV1700104		EVERETT MERRITT	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	250.00
12-19	P1	08NV1700101		SUN COAST LANDSCAPING AND HOME	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	250.00
12-27	P1	08NV1700138		WILLIAM WEITZ	12/21/07	12/21/07	JANITORIAL AND RELATED SERVICE	1,905.89
OTHER SERVICES TOTALS								
19,190.89								
SUPPLIES AND MATERIALS								
10-09	P1	08NV1700003		DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	82.26
10-09	P1	08NV1700017		RICHARD M RANGEL	09/10/07	09/24/07	OFFICE SUPPLIES	42.93
10-09	P1	08NV1700006		WILLIAM WEITZ	09/14/07	09/14/07	OFFICE SUPPLIES	24.80
10-23	P1	08NV1700031		CITIBANK GOV CARD SERVICE	09/04/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	376.64
10-23	P1	08NV1700033	DO	DO	09/01/07	09/01/07	FOOD & BEVERAGE FOR MEETINGS	1,577.54
10-23	P1	08NV1700029		DEER PARK WATER	08/28/07	09/26/07	BOTTLED WATER	95.65
11-08	C2	NW200731201		BOISE CASCADE	10/18/07	10/18/07	OFFICE SUPPLIES	102.60
11-08	P1	08NV1700042		CITIBANK GOV CARD SERVICE	10/04/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	85.67
11-08	P1	08NV1700049	DO	DO	09/28/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	171.60
11-08	P1	08NV1700054		LEADERSHIP DIRECTORIES, INC	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-08	P1	08NV1700044		MICHELLE SHWIMER	10/27/07	10/27/07	OFFICE SUPPLIES	25.42
11-08	P1	08NV1700055		NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	631.34
11-08	P1	08NV1700043		STAPLES	09/18/07	09/18/07	OFFICE SUPPLIES	29.98
11-08	P1	08NV1700053		WARREN COMMUNICATIONS NEWS	12/27/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
11-08	P1	08NV1700045	DO	WILLIAM WEITZ	10/25/07	10/25/07	OFFICE SUPPLIES	658.80
11-08	P1	08NV1700058	DO	DO	08/26/07	08/26/07	PUBLICATION/REFERENCE MATERIAL	213.20
11-20	P1	08NV1700046	DO	DO	10/01/07	10/01/07	OFFICE SUPPLIES	270.59
11-21	P1	08NV1700063		DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	64.70
11-21	P1	08NV1700062		UNITED WATER NEW YORK	07/24/07	10/29/07	BOTTLED WATER	11.05
11-21	P1	08NV1700071		WILLIAM WEITZ	09/26/07	09/26/07	OFFICE SUPPLIES	36.60
11-26	P1	08NV1700072		THE BUREAU OF NATIONAL AFFAIRS	01/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	1,600.00
11-30	SF	DY071100246		DO	11/29/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY071100964		DO	11/29/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY071100355		DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	164.76
11-30	P1	08NV1700079		GREY HOUSE PUBLISHING	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	307.50
11-30	P1	08NV1700075		MICHELLE SHWIMER	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	482.21
11-30	H4	08403000075		UNITED WATER NEW YORK	07/24/07	10/29/07	CHANGE BOC: 2602 TO 2360	-11.05
12-04	P1	08NV1700085		CITIBANK GOV CARD SERVICE	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	66.50
12-04	P1	08NV1700097	DO	DO	10/27/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	342.85
12-04	P1	08NV1700100	DO	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	30.50
12-04	HR	3400E5		DEER PARK WATER	07/26/07	07/26/07	REFUND, OVERPAYMENT	-47.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIOT L. ENGEL—Con.						
12-04	P1	08NY1700096	11/28/07	OFFICE SUPPLIES	11/28/07	227.00
12-04	P1	08NY1700096	11/08/07	OFFICE SUPPLIES	11/08/07	195.55
12-13	P1	08C4S000116	12/11/07	CALENDARS	12/11/07	3,500.00
12-19	P1	08NY1700114	10/27/07	BOTTLED WATER	11/26/07	39.94
12-21	P1	08NY1700126	12/17/07	OFFICE SUPPLIES	12/17/07	285.95
12-21	P1	08NY1700127	12/17/07	OFFICE SUPPLIES	12/17/07	366.30
12-21	P1	08NY1700131	12/18/07	OFFICE SUPPLIES	12/18/07	2,781.39
12-27	P1	08NY1700139	12/19/07	FOOD & BEVERAGE FOR MEETINGS	12/19/07	50.00
12-27	P1	08NY1700139	12/19/07	FOOD & BEVERAGE FOR MEETINGS	12/19/07	71.90
12-27	P1	08NY1700135	12/09/07	SUBSCRIPTION NY TIMES	12/08/08	198.55
12-27	P1	08NY1700136	12/21/07	OFFICE SUPPLIES	12/21/07	1,607.78
12-27	P1	08NY1700137	12/21/07	OFFICE SUPPLIES	12/21/07	469.98
12-31	SF	DY071200242	12/20/07	OFFICE SUPPLY (TRANSFER)	01/01/08	-20.00
12-31	SF	DY071200946	12/20/07	OFFICE SUPPLY (TRANSFER)	01/01/08	-4.05
12-31	S1	DY071200355	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	4,626.65
				SUPPLIES AND MATERIALS TOTALS:		23,861.11
EQUIPMENT						
10-31	S8	MA000748849	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,231.64
11-30	S8	MA000758859	11/01/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,231.64
12-27	P1	08A61300073	12/18/07	DISTRICT OFFICE CHAIR	12/18/07	790.00
12-28	S8	MA000764813	12/01/07	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,231.64
				EQUIPMENT TOTALS:		7,484.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,065.99
				OFFICE TOTALS:		358,065.99
2006 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	12/31/06	116.21
				FRANKED MAIL TOTALS		116.21
12-05	P2	HCW0701206	12/04/07	7290 COLOR WDATA ONLY	12/04/07	199.96
				RENT, COMMUNICATION, UTILITIES TOTALS		199.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.17
				OFFICE TOTALS:		316.17
2007 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		21,990.39
				PERSONNEL COMPENSATION		238,087.52
				PERSONNEL BENEFITS		353.95
				TRAVEL		11,486.79
				RENT, COMMUNICATION, UTILITIES		21,994.23
						64,766.64
						875,788.66
						921.57
						35,015.83
						82,840.74

PRINTING AND REPRODUCTION 109,783.15
 OTHER SERVICES 731.38
 SUPPLIES AND MATERIALS 53,968.41
 EQUIPMENT 49,282.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 368,201.98
 OFFICE TOTALS: 368,201.98

PRINTING AND REPRODUCTION 109,783.15
 OTHER SERVICES 731.38
 SUPPLIES AND MATERIALS 53,968.41
 EQUIPMENT 49,282.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 368,201.98
 OFFICE TOTALS: 368,201.98

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	756.54
10-25	05	7M3046520	DO	09/11/07	09/11/07	FRANKED MAIL	1,672.13
10-31	SF	DY071000580		10/20/07	10/01/07	FRANKED MAIL	-821.00
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,087.26
11-30	SF	DY071100636		11/20/07	12/01/07	FRANKED MAIL	-267.45
11-30	05	7M3046525		10/12/07	10/12/07	FRANKED MAIL	4,726.07
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	1,715.87
12-26	05	7M3046529	DO	11/16/07	11/16/07	FRANKED MAIL	13,231.07
12-31	SF	DY071200625		12/20/07	12/31/07	FRANKED MAIL	-110.00
						FRANKED MAIL TOTALS:	21,990.39

PERSONNEL COMPENSATION

		BEER, ADAM	10/01/07	12/31/07	DIRECTOR OF PUBLIC LIAISON	16,800.00
		BILLET, NANCY G	10/01/07	12/31/07	OFFICE MANAGER	9,805.66
		CARR, ANNETTE M	10/01/07	12/31/07	CHIEF OF STAFF	35,840.01
		COOK, CHANEL M	10/01/07	12/31/07	CONSTITUENT SERVICE REP	9,662.26
		DEWITT, BRETT R	10/01/07	12/31/07	STAFF ASSISTANT	8,400.00
		KERMICK, VANESSA A	10/01/07	12/31/07	EXECUTIVE ASSISTANT	18,700.01
		LAVIN, KELLY L	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,862.49
		MAGNOTTO, MARILYN	10/01/07	12/31/07	CONSTITUENT SERVICES REP	9,728.84
		MESSINGER, MELINDA L	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	9,805.66
		MUSTELLO, MARCI	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	10,960.01
		NOLAN, BRIDGET	10/01/07	12/31/07	STAFF ASSISTANT	6,440.01
		SCARLETT, KATHERINE G	09/01/07	09/01/07	STAFF ASSISTANT	-892.67
		SCHMERMUND, KATHLEEN	09/25/07	12/31/07	STAFF ASSISTANT	8,445.00
		SMITH, REGINA K	10/01/07	12/31/07	DISTRICT DIRECTOR	18,759.99
		SPEERY, PETER B	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,006.75
		STEWART, DAVID B	10/01/07	12/31/07	DEP. CHIEF OF STAFF/LEGIS DIR.	26,754.00
		WANZCO, JULIA E	10/01/07	12/31/07	PRESS SECRETARY	18,000.00
					PERSONNEL COMPENSATION TOTALS:	238,087.52

PERSONNEL BENEFITS

10-31	SF	07304000328		10/01/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	SF	07332000332		11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	SF	07365000330		12/01/07	12/31/07	TRANSIT BENEFITS	353.95
						PERSONNEL BENEFITS TOTALS	

TRAVEL

10-02	P1	08PA0300001	HON PHILIP ENGLISH	09/13/07	09/13/07	PRIVATE AUTO MILEAGE	103.79
11-28	P1	08PA0300002	DO	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	47.68
10-02	P1	08PA0300003	DO	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	76.63
10-02	P1	08PA0300004	DO	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	189.15
10-02	P1	08PA0300005	DO	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	189.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON PHIL ENGLISH—Con.						
10-02	P1	08PA0300006	10/01/07	PRIVATE AUTO MILEAGE	189.15	
10-05	P1	08PA0300011	09/17/07	LOCAL TRANSPORTATION	42.00	
10-05	P1	08PA0300014	09/17/07	PRIVATE AUTO MILEAGE	189.15	
10-05	P1	08PA0300015	09/20/07	PRIVATE AUTO MILEAGE	189.15	
10-10	P1	08PA0300018	09/21/07	LOCAL TRANSPORTATION	23.00	
10-10	P1	07PA0300760	07/21/07	AIR FEE	25.66	
10-10	P1	07PA0300760	07/19/07	AIR DC PITT R/T MBR 9097	818.79	
10-15	P1	08PA0300037	10/02/07	LOCAL TRANSPORTATION	20.00	
10-15	P1	08PA0300036	09/13/07	PRIVATE AUTO MILEAGE	213.40	
10-15	P1	08PA0300032	09/12/07	PRIVATE AUTO MILEAGE	175.08	
10-15	P1	08PA0300033	09/14/07	MEALS ON TRAVEL	15.65	
10-15	P1	08PA0300034	09/13/07	MEALS ON TRAVEL	19.00	
10-15	P1	08PA0300035	09/14/07	MEALS ON TRAVEL	24.00	
10-23	P1	08PA0300054	10/16/07	LOCAL TRANSPORTATION	10.00	
10-23	P1	08PA0300053	10/15/07	PRIVATE AUTO MILEAGE	189.15	
10-26	P1	08PA0300061	10/11/07	PRIVATE AUTO MILEAGE	189.15	
10-26	P1	08PA0300062	10/18/07	PRIVATE AUTO MILEAGE	189.15	
10-26	P1	08PA0300063	10/20/07	PRIVATE AUTO MILEAGE	189.15	
10-30	P1	08PA0300078	08/28/07	LOGGING	99.81	
10-30	P1	08PA0300078	08/22/07	R/T AIR DIST-DC MBR 1089	849.59	
10-30	P1	08PA0300078	09/20/07	CATO FEE	15.00	
10-30	P1	08PA0300078	09/20/07	LOGGING	92.88	
10-30	P1	08PA0300079	09/26/07	LOCAL TRANSPORTATION	70.00	
10-30	P1	07PA0300718	08/22/07	PRIVATE AUTO MILEAGE	48.50	
10-30	P1	08PA0300080	07/19/07	LOCAL TRANSPORTATION	12.00	
10-30	P1	08PA0300081	10/25/07	PRIVATE AUTO MILEAGE	189.15	
10-30	P1	08PA0300082	10/29/07	PRIVATE AUTO MILEAGE	189.15	
11-08	P1	08PA0300089	10/24/07	PRIVATE AUTO MILEAGE	75.18	
11-08	P1	08PA0300090	10/26/07	PRIVATE AUTO MILEAGE	48.02	
11-15	P1	08PA0300104	11/05/07	LOCAL TRANSPORTATION	15.00	
11-16	P1	08PA0300122	11/13/07	PRIVATE AUTO MILEAGE	189.15	
11-20	P1	08PA0300121	10/08/07	LOCAL TRANSPORTATION	16.00	
11-20	P1	08PA0300133	11/13/07	LOCAL TRANSPORTATION	26.00	
11-20	P1	08PA0300138	10/16/07	PRIVATE AUTO MILEAGE	189.15	
11-20	P1	08PA0300130	10/04/07	PRIVATE AUTO MILEAGE	145.50	
11-20	P1	08PA0300131	10/04/07	PRIVATE AUTO MILEAGE	6.00	
11-20	P1	08PA0300137	11/08/07	PRIVATE AUTO MILEAGE	33.95	
11-27	P1	08PA0300132	10/10/07	LOCAL TRANSPORTATION	7.00	
11-27	P1	08PA0300124	10/09/07	A/F CHARLOTT-PA-DCA MBR 2331	978.18	
11-27	P1	08PA0300125	10/20/07	LOGGING	92.88	
12-05	P1	08PA0300161	09/13/07	PRIVATE AUTO MILEAGE	839.54	
12-05	P1	08PA0300164	11/28/07	PRIVATE AUTO MILEAGE	71.78	
12-05	P1	08PA0300150	10/11/07	PRIVATE AUTO MILEAGE	143.08	

12-06	P1	08PA0300165	HON PHILIP ENGLISH	12/02/07	12/03/07	PRIVATE AUTO MILEAGE	189.15
12-06	P1	08PA0300166	DO	11/04/07	11/04/07	PRIVATE AUTO MILEAGE	97.00
12-06	P1	08PA0300167	DO	11/17/07	11/17/07	PRIVATE AUTO MILEAGE	75.66
12-10	P1	08PA0300183	DAVID B STEWART	12/04/07	12/04/07	LOCAL TRANSPORTATION	22.00
12-10	P1	08PA0300184	KELLY L LAVIN	11/26/07	12/03/07	LOCAL TRANSPORTATION	63.00
12-10	P1	08PA0300185	PETER B SPERRY	11/26/07	12/04/07	LOCAL TRANSPORTATION	72.00
12-10	P1	08PA0300169	REGINA K SMITH	11/01/07	11/09/07	PRIVATE AUTO MILEAGE	257.45
12-12	P1	08PA0300189	BRIDGET NOLAN	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	69.84
12-12	P1	08PA0300190	CITIBANK GOV CARD SERVICE	11/15/07	11/15/07	LOCAL TRANSPORTATION	70.00
12-12	P1	08PA0300192	DO	10/25/07	10/26/07	LOGGING	86.11
12-12	P1	08PA0300193	DO	10/31/07	10/31/07	A/F CHARGE #4438	20.00
12-12	P1	08PA0300194	DO	11/01/07	11/02/07	LOGGING	123.12
12-12	P1	08PA0300195	DO	11/09/07	11/09/07	A/F PIT/OCER MBR #3590	1,014.70
12-12	P1	08PA0300191	HON PHILIP ENGLISH	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	189.15
12-19	P1	08PA0300196	ADAM BEEBE	12/12/07	12/17/07	PRIVATE AUTO MILEAGE	368.60
12-19	P1	08PA0300197	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	8.00
12-19	P1	08PA0300198	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	8.00
12-20	P1	08PA0300202	DO	12/03/07	12/07/07	PRIVATE AUTO MILEAGE	397.85
12-20	P1	08PA0300203	DAVID B STEWART	12/07/07	12/07/07	LOCAL TRANSPORTATION	21.00
12-20	P1	08PA0300204	HON PHILIP ENGLISH	12/11/07	12/11/07	LOCAL TRANSPORTATION	8.00
12-20	P1	08PA0300210	MARCI MUSTELLO	11/01/07	11/20/07	PRIVATE AUTO MILEAGE	164.90
12-20	P1	08PA0300211	DO	11/14/07	11/14/07	LOCAL TRANSPORTATION	10.00
12-27	P1	08PA0300218	HON PHILIP ENGLISH	12/17/07	12/17/07	LOCAL TRANSPORTATION	11.80
12-27	P1	08PA0300224	MARILYN MAGNOTTO	09/20/07	12/20/07	PRIVATE AUTO MILEAGE	200.79
12-28	P1	08PA0300226	HON PHILIP ENGLISH	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	189.15
							11,486.79
							TRAVEL TOTALS:
10-05	P1	08PA0300010	FEDERAL EXPRESS	08/31/07	09/11/07	POSTAGE/MAILING SERVICE	53.46
10-05	P1	08PA0300012	DO	09/04/07	09/05/07	POSTAGE/MAILING SERVICE	17.20
10-05	P1	08PA0300013	VERIZON	09/03/07	09/30/07	TELECOMMUNICATIONS CHARGES	336.15
10-05	P1	08PA0300016	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	159.86
10-10	P1	08PA0300026	FEDERAL EXPRESS	09/07/07	09/13/07	POSTAGE/MAILING SERVICE	33.97
10-10	P1	08PA0300027	DO	09/17/07	09/19/07	POSTAGE/MAILING SERVICE	60.32
10-10	P1	08PA0300022	TIME WARNER CABLE	10/02/07	11/01/07	UTILITIES	23.79
10-10	P1	08PA0300019	VERIZON	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	53.26
10-17	P1	08PA0300045	ALLEGHENY POWER	08/30/07	10/02/07	UTILITIES	21.97
10-17	P1	08PA0300040	FEDERAL EXPRESS	09/21/07	09/26/07	POSTAGE/MAILING SERVICE	55.03
10-17	P1	08PA0300041	DO	09/26/07	09/26/07	POSTAGE/MAILING SERVICE	8.88
10-17	P1	08PA0300046	DO	09/18/07	09/20/07	POSTAGE/MAILING SERVICE	19.97
10-18	P1	08PA0300044	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	155.16
10-22	P9	PA030300710	CHILDREN'S CENTER OF MERCER CO	10/01/07	10/31/07	HERMITAGE RENT	54.75
10-22	P9	PA030300710	ERIE-WESTERN PENNSYLVANIA	10/01/07	10/31/07	ERIE RENT	1,800.00
10-22	P9	PA030300710	MORGAN MANAGEMENT CO	10/01/07	10/31/07	BUTLER - RENT	780.02
10-22	P9	PA030300710	THE CITY OF BUTLER	10/01/07	10/31/07	BUTLER DIST PARKING	40.00
10-22	P9	PA030300710	WARREN SENIOR CENTER	10/01/07	10/31/07	WARREN RENT	25.00
10-23	P1	08PA0300055	FEDERAL EXPRESS	09/28/07	10/03/07	POSTAGE/MAILING SERVICE	75.33
10-23	P1	08PA0300056	DO	09/24/07	09/28/07	POSTAGE/MAILING SERVICE	43.49
10-23	P1	08PA0300051	TIME WARNER CABLE ERIE	10/13/07	11/12/07	UTILITIES	12.86
10-23	P1	08PA0300059	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	320.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL ENGLISH—Con.						
10-29	SS	DY071000530	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	SS	DY071001133	09/01/07	DC TEL SERVICE (TRANSFER)	135.50	
10-29	SS	DY071001133	09/01/07	DC TEL TOLLS (TRANSFER)	1,238.03	
10-29	SS	DY071005284	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89	
10-29	SS	DY071006900	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	339.06	
10-29	SS	DY071009575	10/12/07	UTILITIES	151.42	
10-29	P1	08PA0300071	10/12/07	TELECOMMUNICATIONS CHARGES	312.80	
10-29	P1	08PA0300070	10/09/07	POSTAGE/MAILING SERVICE	26.46	
10-29	P1	08PA0300075	10/11/07	TELECOMMUNICATIONS CHARGES	92.25	
10-29	P1	08PA0300073	09/01/07	UTILITIES	17.01	
10-29	P1	08PA0300069	09/01/07	TELECOMMUNICATIONS CHARGES	154.14	
10-29	P1	08PA0300072	10/07/07	TEMPORARY SPACE RENTAL	191.60	
10-30	P1	08PA0300078	08/28/07	TEMPORARY SPACE RENTAL	70.00	
10-31	P1	08PA0300060	10/27/07	WW 8830 COLOR W/VOICE AND DATA	69.99	
11-01	P1	HCV0703643	10/17/07	POSTAGE/MAILING SERVICE	9.07	
11-01	P1	08PA0300084	10/05/07	POSTAGE/MAILING SERVICE	8.13	
11-08	P1	08PA0300085	10/12/07	TELECOMMUNICATIONS CHARGES	53.64	
11-08	P1	08PA0300088	10/13/07	UTILITIES	38.16	
11-15	P1	08PA0300106	10/02/07	POSTAGE/MAILING SERVICE	9.07	
11-15	P1	08PA0300109	10/19/07	UTILITIES	23.28	
11-15	P1	08PA0300105	10/26/07	TELECOMMUNICATIONS CHARGES	147.38	
11-15	P1	08PA0300110	11/01/07	HERMITAGE RENT	534.75	
11-20	P9	PA0305R0711	11/01/07	ERIE RENT	1,800.00	
11-20	P9	PA0302R0711	10/26/07	POSTAGE/MAILING SERVICE	17.29	
11-20	P1	08PA0300114	10/18/07	POSTAGE/MAILING SERVICE	50.39	
11-20	P9	PA0306R0711	11/01/07	BUTLER - RENT	780.02	
11-20	P9	PA0303R0711	11/01/07	BUTLER DIST PARKING	40.00	
11-20	P1	08PA0300116	11/13/07	UTILITIES	12.86	
11-20	P9	PA0304R0711	11/01/07	WARREN RENT	25.00	
11-21	S4	07325001050	10/01/07	RECORDING (TRANSFER)	86.40	
11-27	P1	08PA0300123	10/26/07	POSTAGE/MAILING SERVICE	23.69	
11-28	SS	DY071100524	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	SS	DY071101124	10/01/07	DC TEL SERVICE (TRANSFER)	155.50	
11-28	SS	DY071105098	10/01/07	DC TEL TOLLS (TRANSFER)	1,146.38	
11-28	SS	DY071106637	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89	
11-28	SS	DY071109316	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	349.71	
11-28	P1	08PA0300141	11/12/07	POSTAGE/MAILING SERVICE	14.38	
11-28	P1	08PA0300142	11/30/07	POSTAGE/MAILING SERVICE	42.83	
11-28	P1	08PA0300149	11/10/07	TELECOMMUNICATIONS CHARGES	90.64	
11-28	P1	08PA0300148	11/01/07	TELECOMMUNICATIONS CHARGES	334.70	
11-29	P1	08PA0300147	11/07/07	TELECOMMUNICATIONS CHARGES	166.18	
12-05	P1	08PA0300156	11/12/07	UTILITIES	151.42	
12-05	P1	08PA0300157	11/07/07	TELECOMMUNICATIONS CHARGES	318.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. PHIL ENGLISH—Cont.						
OTHER SERVICES						
10-24	P1	08PA0300017	GRAFIX BUSINESS SOLUTIONS	07/29/07		313.50
11-29	P1	08PA0300115	EVERCLEAN SERVICES	11/05/07		262.88
						576.38
SUPPLIES AND MATERIALS						
10-05	P1	08PA0300007	MCCORMICK COFFEE CO	09/19/07		95.60
10-05	P1	08PA0300008	STAPLES CREDIT PLAN	08/15/07		59.39
10-10	P1	08PA0300024	ALLIED NEWS	10/31/07		55.00
10-10	P1	08PA0300023	EPRIE NEWS TRACKS	09/30/08		1,272.00
10-10	P1	08PA0300028	SAWNER OFFICE SUPPLY CO.	09/12/07		73.41
10-10	P1	08PA0300029	DO	09/13/07		11.38
10-10	P1	08PA0300031	DO	09/17/07		90.48
10-10	P1	08PA0300025	THE MEADVILLE TRIBUNE	10/15/07		172.00
10-10	P1	08PA0300020	V&F OFFICE PRODUCTS	09/28/07		93.15
10-17	P1	08PA0300039	DEER PARK WATER	08/27/07		192.74
10-17	P1	08PA0300038	V&F OFFICE PRODUCTS	09/29/07		75.00
10-18	P1	08PA0300042	MCCORMICK COFFEE COMPANY	10/04/07		14.20
10-23	P1	08PA0300049	LLOYD-JOHNSON, INC.	09/18/07		68.49
10-23	P1	08PA0300052	SAWNER OFFICE SUPPLY CO.	10/09/07		102.76
10-26	P1	08PA0300059	CONGRESSIONAL QUARTERLY INC	10/30/07		6,430.00
10-29	P1	08PA0300074	BUTLER EAGLE	11/09/08		107.80
10-29	P1	08PA0300064	SAWNER OFFICE SUPPLY CO.	10/10/07		46.78
10-29	P1	08PA0300065	DO	10/11/07		49.75
10-29	P1	08PA0300066	DO	10/12/07		52.28
10-29	P1	08PA0300067	DO	10/15/07		26.98
10-29	P1	08PA0300068	DO	10/16/07		5.97
10-30	P1	08PA0300083	HON PHILIP ENGLISH	10/11/07		15.50
10-31	SF	DY071000257		11/01/07		-2,156.75
10-31	SF	DY071000903		10/20/07		-40.50
10-31	S1	DY071000407		11/01/07		1,573.23
11-08	P1	08PA0300087	MCCORMICK COFFEE COMPANY	10/01/07		16.65
11-08	P1	08PA0300086	SAWNER OFFICE SUPPLY CO.	10/25/07		62.96
11-08	P1	08PA0300093	V&F OFFICE PRODUCTS	10/17/07		158.09
11-15	P1	08PA0300095	BNA	10/25/07		4,158.50
11-15	P1	08PA0300099	INSIDE U.S. TRADE	12/14/07		1,150.00
11-15	P1	08PA0300096	LEADERSHIP DIRECTORIES, INC.	01/09/09		450.00
11-15	P1	08PA0300097	DO	09/07/07		335.00
11-15	P1	08PA0300111	SAWNER OFFICE SUPPLY CO.	10/25/07		6.78
11-15	P1	08PA0300112	DO	10/31/07		83.96
11-15	P1	08PA0300113	DO	10/25/07		359.94
11-15	P1	08PA0300103	STAPLES CREDIT PLAN	10/10/07		62.53
11-15	P1	08PA0300108	THE VINDICATOR	11/17/07		143.00
11-15	P1	08PA0300107	THE WASHINGTON POST	11/21/07		187.20
					OTHER SERVICES TOTALS	

11-15	P1	08PA0300988	THE WASHINGTON TIMES	11/08/07	11/08/08	PUBLICATION/REFERENCE MATERIAL	91.00
11-15	P1	08PA0300102	W&F OFFICE PRODUCTS	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	75.00
11-15	P1	08PA0300100	WORLD TRADE ONLINE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
11-20	P1	08PA0300120	DEER PARK WATER	10/04/07	10/26/07	BOTTLED WATER	123.47
11-20	P1	08PA0300126	LLOYD-JOHNSON, INC	10/22/07	10/22/07	OFFICE SUPPLIES	169.46
11-20	P1	08PA0300135	DO	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	8.00
11-20	P1	08PA0300136	DO	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	9.37
11-20	P1	08PA0300117	SANNER OFFICE SUPPLY CO.	09/06/07	09/06/07	OFFICE SUPPLIES	120.47
11-20	P1	08PA0300134	THE ERIE BOOK STORE	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	42.51
11-27	P1	08PA0300127	HICKS OFFICE PLUS	10/11/07	10/11/07	OFFICE SUPPLIES	37.90
11-27	P1	08PA0300128	SHEWANGO VALLEY CHAMBER OF	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	60.00
11-28	P1	08PA0300143	CHANEL MONET COOK	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	46.45
11-28	P1	08PA0300139	SANNER OFFICE SUPPLY CO	11/07/07	11/07/07	OFFICE SUPPLIES	50.56
11-28	P1	08PA0300140	DO	11/08/07	11/13/07	OFFICE SUPPLIES	17.28
11-28	P1	08PA0300144	THE ERIE BOOK STORE	11/20/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	24.95
11-29	P1	08PA0300145	MCCORMICK COFFEE COMPANY	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	151.95
11-30	SF	DY071100277	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-771.95
11-30	SF	DY071100995	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY071100400	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	760.10
12-00	P1	08PA0300146	THE FRAMING LOFT	10/29/07	10/29/07	HABITATION EXPENSE	275.47
12-04	P1	08PA0300101	CHINA TRADE EXTRA	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	300.00
12-05	P1	08PA0300151	ERIE TIMES NEWS	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	174.24
12-05	P1	08PA0300159	MARC MUSTELLO	11/03/07	11/03/07	FOOD & BEVERAGE FOR MEETINGS	9.00
12-05	P1	08PA0300160	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00
12-10	P1	08PA0300187	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	96.02
12-10	P1	08PA0300170	REGINA K SMITH	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-10	P1	08PA0300171	DO	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	4.62
12-10	P1	08PA0300172	DO	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	1.99
12-10	P1	08PA0300173	SANNER OFFICE SUPPLY CO	11/19/07	11/19/07	OFFICE SUPPLIES	57.93
12-10	P1	08PA0300174	DO	11/20/07	11/20/07	OFFICE SUPPLIES	57.93
12-10	P1	08PA0300181	THE ERIE BOOK STORE	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	122.45
12-10	P1	08PA0300182	DO	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	80.00
12-10	P1	08PA0300179	THE HERALD	12/24/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	155.48
12-10	P1	08PA0300180	THE RECORD ARGUS	12/16/07	12/16/07	PUBLICATION/REFERENCE MATERIAL	144.00
12-12	P1	08PA0300188	W&F OFFICE PRODUCTS	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	185.23
12-18	P1	08PA0300152	GAZETTE PRINTING CO., INC	11/02/07	11/02/08	PUBLICATION/REFERENCE MATERIAL	26.00
12-18	P1	08PA0300153	DO	11/05/07	11/05/08	PUBLICATION/REFERENCE MATERIAL	26.00
12-19	P1	08PA0300199	THE ERIE BOOK STORE	11/10/07	11/10/07	PUBLICATION/REFERENCE MATERIAL	75.00
12-19	P1	08PA0300200	DO	11/21/07	11/21/07	PUBLICATION/REFERENCE MATERIAL	46.96
12-19	P1	08PA0300212	NANCY BILLET	12/12/07	12/12/07	OFFICE SUPPLIES	125.99
12-20	P1	08PA0300207	W&F OFFICE PRODUCTS	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	75.00
12-20	P1	08PA0300218	WEST POINT PRODUCTS	12/03/07	12/03/07	OFFICE SUPPLIES	170.00
12-27	P1	08PA0300219	MCCORMICK COFFEE COMPANY	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	103.85
12-27	P1	08PA0300270	SANNER OFFICE SUPPLY CO.	12/10/07	12/10/07	OFFICE SUPPLIES	26.05
12-28	P1	08PA0300223	HON PHILIP ENGLISH	12/14/07	12/14/07	OFFICE SUPPLIES	189.20
12-28	P1	08PA0300228	ICONSISTENT	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	9,000.00
12-28	P1	08PA0300227	JULIA E WANZCO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	12.50
12-28	P1	08PA0300222	NATIONAL JOURNAL GROUP, INC	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12-28	P1	08PA0300225	THE DERRICK PUBLISHING	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	315.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL ENGLISH—Con						
12-31	SF	DY071200273	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)		337.75
12-31	SF	DY071200977	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)		56.70
12-31	SI	DY071200399	12/01/07	12/31/07 OFFICE SUPPLY (TRANSFER)		1,354.45
				SUPPLIES AND MATERIALS TOTALS		32,079.16
EQUIPMENT						
10-31	S8	MA000749971	10/01/07	10/31/07 EQUIPMENT MAINT (TRANSFER)		4,015.95
11-20	F1	NW000270895	10/04/07	T&M SERVICE		260.00
11-30	S8	MA000738812	11/01/07	11/30/07 EQUIPMENT MAINT (TRANSFER)		4,015.95
12-28	S8	MA000765743	12/01/07	12/31/07 EQUIPMENT MAINT (TRANSFER)		4,015.95
				EQUIPMENT TOTALS:		12,307.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,201.98
				OFFICE TOTALS:		368,201.98
2006 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	CO	8Y66239228	06/14/06	06/17/06 CANCELED CHECK-STATE DATED		374.50
				PRINTING AND REPRODUCTION TOTALS:		374.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		374.50
				OFFICE TOTALS:		374.50
2007 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	63,176.21	31,642.49
				PERSONNEL COMPENSATION	1,013,081.33	243,549.96
				PERSONNEL BENEFITS	3,597.88	637.30
				TRAVEL	50,646.86	15,608.28
				RENT, COMMUNICATION, UTILITIES	116,075.77	30,056.25
				PRINTING AND REPRODUCTION	90,869.74	56,781.36
				OTHER SERVICES	4,257.35	965.00
				SUPPLIES AND MATERIALS	49,044.33	5,959.37
				EQUIPMENT	45,522.96	11,380.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,272.43	396,580.75
				OFFICE TOTALS:	1,436,272.43	396,580.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	09/01/07 FRANKED MAIL		340.44
11-31	SF	DY071000387	11/20/07	11/01/07 FRANKED MAIL		123.28
11-30	SF	DY071100428	11/20/07	12/01/07 FRANKED MAIL		40.05
11-30	OP	ZUSPS100003	10/01/07	10/31/07 FRANKED MAIL		30,436.47
11-30	04	NW200732403	10/01/07	10/01/07 FRANKED MAIL		479.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G. ESHOO—Con.						
11-20	P1 08CA1400056	AIR OPERATIONS OFFICE	10/25/07	MEALS ON TRAVEL	12.00	
11-20	P1 08CA1400049	ANTHONY LIN	10/13/07	PRIVATE AUTO MILEAGE	77.12	
11-20	P1 08CA1400050	DENNIS AGATEP	08/09/07	PRIVATE AUTO MILEAGE	426.65	
11-20	P1 08CA1400047	HON. ANNA ESHOO	11/09/07	AF IAD/SFO #1897	565.40	
11-20	P1 08CA1400048	DO	11/05/07	LOCAL TRANSPORTATION	140.00	
11-20	P9 CA140210711	HONDA LEASE TRUST	11/01/07	ACURA	429.25	
11-20	P1 08CA1400054	JARED B. WEAVER	11/21/07	PRIVATE AUTO MILEAGE	10.82	
11-20	P1 08CA1400057	US TREASURY	10/25/07	AIR FORCE AF TO SFO	565.40	
11-26	P1 08CA1400057	CITIBANK GOV CARD SERVICE	08/28/07	GASOLINE	54.01	
12-10	P1 08CA1400064	HON. ANNA ESHOO	11/20/07	AF DC/CA	565.40	
12-10	P1 08CA1400065	DO	11/16/07	LOCAL TRANSPORTATION	70.00	
12-10	P1 08CA1400070	US TREASURY	11/12/07	AF SFO-ABF MISSION FLIGHT	565.40	
12-12	P1 08CA1400072	DENNIS AGATEP	11/01/07	PRIVATE AUTO MILEAGE	181.95	
12-12	P1 08CA1400073	HON. ANNA ESHOO	12/04/07	AF SFO/DC #8602	20.00	
12-13	P1 08CA1400078	DENNIS AGATEP	09/05/07	LOCAL TRANSPORTATION	565.40	
12-13	P1 08CA1400079	DO	10/18/07	LOCAL TRANSPORTATION	2.00	
12-17	P1 08CA1400086	CITIBANK GOV CARD SERVICE	11/21/07	GASOLINE	41.00	
12-19	P1 08CA1400087	HON. ANNA ESHOO	12/06/07	AF DC/SFO #3022	565.40	
12-19	P1 08CA1400088	DO	12/11/07	AF SFO/DC #2450	565.40	
12-19	P1 08CA1400089	DO	12/06/07	LOCAL TRANSPORTATION	140.00	
12-20	P9 CA140210712	HONDA LEASE TRUST	12/01/07	ACURA	429.25	
12-27	P1 08CA1400096	HON. ANNA ESHOO	12/17/07	AF SFO/DC #7593	565.40	
12-27	P1 08CA1400097	DO	12/10/07	LOCAL TRANSPORTATION	140.00	
12-28	P1 08CA1400099	JASON M. MAHLER	12/20/07	LOCAL TRANSPORTATION	1.75	
BENT COMMUNICATION UTILITIES					15,608.28	
10-05	CB FX071004A	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	25.65	
10-05	CB FX071004A	DO	09/18/07	OVERNIGHT MAIL	26.82	
10-10	P1 08CA1400006	AT & T	08/10/07	TELECOMMUNICATIONS CHARGES	319.63	
10-10	P1 08CA1400004	AT & T MOBILITY	08/11/07	TELECOMMUNICATIONS CHARGES	175.36	
10-10	P1 08CA1400005	DO	08/11/07	TELECOMMUNICATIONS CHARGES	85.39	
10-10	P1 08CA1400003	NEXTEL COMMUNICATIONS	08/15/07	TELECOMMUNICATIONS CHARGES	607.96	
10-12	CB FX071011A	FEDERAL EXPRESS CORP	09/25/07	OVERNIGHT MAIL	46.82	
10-12	CB FX071011A	DO	09/28/07	OVERNIGHT MAIL	21.26	
10-17	P1 08CA1400017	COMCAST CABLE	10/06/07	UTILITIES	82.47	
10-19	CB FX071018A	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL	13.88	
10-19	CB FX071018A	DO	10/01/07	OVERNIGHT MAIL	38.73	
10-22	P9 CA140100710	INVESTORS OF FOREST PLAZA	10/01/07	PAID ALTO - RENT	6,904.00	
10-24	SA 07297001022	DO	09/01/07	RECORDING (TRANSFER)	150.00	
10-26	CB FX071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	146.54	
10-26	CB FX071025A	DO	10/10/07	OVERNIGHT MAIL	47.14	
10-29	SS DY071000092	DO	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS DY071000770	DO	09/30/07	DC TEL SERVICE (TRANSFER)	120.50	
TRAVEL TOTALS						

10-29	S5	DY071001881	AT & T	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,242.63
10-29	S5	DY071006538	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.50
10-29	S5	DY071007299	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.31
10-29	P1	08CA1400027	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	323.99
11-02	CB	FX07110101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	59.93
11-02	CB	FX07110101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	65.27
11-08	P1	08CA1400040	NEXTEL COMMUNICATIONS	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	306.24
11-08	P1	08CA1400039	VERIZON WIRELESS	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	166.71
11-09	CB	FX07110108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	90.40
11-09	CB	FX07110108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	81.08
11-15	P1	08CA1400046	COMCAST CABLE	11/06/07	12/05/07	TELECOMMUNICATIONS CHARGES	87.78
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	24.50
11-20	CB	FX0711119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	26.51
11-20	P9	CA1401R0711	INVESTORS OF FOREST PLAZA	01/01/07	11/30/07	PALO ALTO - RENT	6,904.00
11-26	P1	08CA1400062	CITY OF PALO ALTO	07/01/07	09/30/07	DO TEL EQUIP (TRANSFER)	500.00
11-28	S5	DY071100089	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DO TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100761	DO	10/01/07	10/31/07	DO TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071101851	DO	10/01/07	10/31/07	DO TEL TOLLS (TRANSFER)	1,153.41
11-28	S5	DY071106275	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.50
11-28	S5	DY071107042	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.86
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	49.91
11-28	CB	FX071127A	DO	11/06/07	11/06/07	OVERNIGHT MAIL	44.84
12-03	CB	FX0711298	DO	11/14/07	11/14/07	OVERNIGHT MAIL	45.62
12-03	CB	FX0711298	DO	11/14/07	11/14/07	OVERNIGHT MAIL	31.48
12-07	CB	FX071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	5.05
12-07	CB	FX071206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	6.10
12-11	P1	08CA1400067	COMCAST CABLE	12/06/07	01/05/08	UTILITIES	87.66
12-13	P1	08CA1400074	AT & T	11/01/07	11/10/07	TELECOMMUNICATIONS CHARGES	362.01
12-13	P1	08CA1400082	AT & T MOBILITY	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	77.36
12-13	P1	08CA1400077	DENNIS AGATEP	08/02/07	08/02/07	POSTAGE/MAILING SERVICE	17.21
12-13	P1	08CA1400083	NEXTEL COMMUNICATIONS	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	307.84
12-13	P1	08CA1400080	VERIZON WIRELESS	11/11/07	12/11/07	TELECOMMUNICATIONS CHARGES	89.96
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	68.35
12-17	CB	FX071213A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	30.49
12-20	P9	CA1401R0712	INVESTORS OF FOREST PLAZA	12/01/07	12/31/07	PALO ALTO - RENT	6,904.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	43.96
12-21	CB	FX071220B	DO	12/04/07	12/04/07	OVERNIGHT MAIL	38.67
12-26	S5	DY071200088	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200746	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071201877	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,124.49
12-26	S5	DY071206711	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	72.97
12-26	S5	DY071207476	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	71.40
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	47.44
12-28	CB	FX071227A	DO	12/11/07	12/11/07	OVERNIGHT MAIL	47.67
12-28	CB	FX071227A	DO	12/11/07	12/11/07	OVERNIGHT MAIL	30,056.25
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-15	P1	08CA1400014	DAVID L. ANDRUMITUS, INC	09/28/07	09/28/07	PRINTING AND REPRODUCTION	197.50
10-23	P1	08CA1400018	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	33.50
10-26	P1	08CA1400022	DO	10/11/07	10/12/07	PRINTING AND REPRODUCTION	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 NOV. ANNA G ESHOO—Con.						
10-29	PI 08CA1400024	DO	10/22/07	PRINTING AND REPRODUCTION	33.50	
11-08	PI 08CA1400036	POLITICAL DATA INC.	10/13/07	ADVERTISING	676.81	
11-08	PI 08CA1400035	PRECISION COMMUNICATIONS	10/09/07	ADVERTISING	1,258.00	
12-11	PI 08CA1400066	DAVID L. ANDRUKITUS, INC.	11/30/07	PRINTING AND REPRODUCTION	33.50	
12-12	PI 08CA1400084	DO	11/27/07	PRINTING AND REPRODUCTION	54.80	
12-17	PI 08CA1400085	DO	12/07/07	PRINTING AND REPRODUCTION	159.75	
12-20	PI 08CA1400094	BLUE STAR PRESS	10/28/07	PRINTING AND REPRODUCTION	24,134.00	
12-20	PI 7M3057520A	DO	10/28/07	PRINTING AND REPRODUCTION	24,134.00	
12-20	PI 08CA1400095	STATION HUGHES	10/28/07	PRINTING AND REPRODUCTION	3,000.00	
12-20	PI 7M3057520	DO	11/01/07	PRINTING AND REPRODUCTION	3,000.00	
12-28	PI 08CA1400100	DAVID L. ANDRUKITUS, INC.	11/27/07	PRINTING AND REPRODUCTION	10.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	56,781.36
11-20	PI 08CA1400052	DIALOGCONCEPTS, INC	05/01/07	EMAIL AND WEB RELATED SERVICES	370.00	
11-20	PI 08CA1400053	DO	10/01/07	EMAIL AND WEB RELATED SERVICES	370.00	
11-30	PI 08CA1400063	JEFFREY MILLER	08/12/07	EMAIL AND WEB RELATED SERVICES	225.00	
					OTHER SERVICES TOTALS:	965.00
SUPPLIES AND MATERIALS						
10-05	PI 08CA1400009	AIR OPERATIONS OFFICE	09/17/07	IN FLIGHT MEAL	13.24	
10-05	PI 08CA1400001	OFFICE DEPOT CREDIT PLAN	09/24/07	OFFICE SUPPLIES	1,144.79	
10-10	PI 07CA1400389	SIERRA SPRINGS	09/17/07	BOTTLED WATER	76.01	
10-15	PI 08CA1400015	ALHAMBRA & SIERRA SPRINGS	09/17/07	BOTTLED WATER	21.15	
10-17	PI 08CA1400016	OFFICE DEPOT CREDIT PLAN	09/13/07	OFFICE SUPPLIES	60.26	
10-22	PI 08CA1400002	ERIN KATZELNICK-WISE	09/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-23	CI NW200729200	DEER PARK	09/30/07	BOTTLED WATER	11.00	
10-23	CI NW200729200	DO	09/11/07	BOTTLED WATER	23.24	
10-23	CI NW200729200	DO	09/30/07	BOTTLED WATER	2.00	
10-26	PI 08CA1400021	UNIVERSITY ART	10/09/07	OFFICE SUPPLIES	39.70	
10-31	SF DY071000064	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-277.50	
10-31	SI DY071000054	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	-113.40	
11-08	PI 08CA1400037	ALHAMBRA & SIERRA SPRINGS	10/01/07	OFFICE SUPPLY (TRANSFER)	598.84	
11-08	PI 08CA1400038	DOW JONES & COMPANY, INC.	10/01/07	BOTTLED WATER	36.22	
11-08	PI 08CA1400030	JONATHAN ALLEN	10/30/07	PUBLICATION/REFERENCE MATERIAL	269.54	
11-20	PI 08CA1400030	DO	10/13/07	FOOD & BEVERAGE FOR MEETINGS	52.50	
11-20	PI 08CA1400051	DO	10/30/07	FOOD & BEVERAGE FOR MEETINGS	53.63	
11-21	PI 08CA1400060	OFFICE DEPOT CREDIT PLAN	11/20/07	OFFICE SUPPLIES	131.08	
11-21	PI 08CA1400061	UNIVERSITY ART	11/01/07	OFFICE SUPPLIES	31.66	
11-27	PI 08CA1400041	KAZIA FEINBERG	10/17/07	FOOD & BEVERAGE FOR MEETINGS	24.35	
11-27	PI 08CA1400058	DO	10/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-27	PI 08CA1400059	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-28	CI NW200733100	DEER PARK	10/31/07	BOTTLED WATER	11.00	
11-28	CI NW200733100	DO	10/04/07	BOTTLED WATER	29.99	
11-28	CI NW200733100	DO	10/29/07	BOTTLED WATER	50.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB ETHERIDGE—Con.						
OTHER SERVICES					21,132.39	1,800.00
SUPPLIES AND MATERIALS					38,554.37	13,756.95
EQUIPMENT					35,538.25	8,574.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,267,403.72	344,448.01
OFFICE TOTALS:					1,267,403.72	344,448.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500		FRANKED MAIL		319.11
10-31	SF	DY071000521		FRANKED MAIL		26.10
11-30	SF	DY071100568		FRANKED MAIL		35.75
11-30	04	NW200732403		FRANKED MAIL		372.51
12-20	04	NW200735202		FRANKED MAIL		92.71
12-31	SF	DY071200561		FRANKED MAIL		6.50
FRANKED MAIL TOTALS						715.98
PERSONNEL COMPENSATION						
BARNES, SONIA M						
10/01/07	12/31/07			FIELD REPRESENTATIVE		11,758.62
10/01/07	12/31/07			LEGISLATIVE ASSISTANT		15,541.49
10/01/07	12/31/07			CASEWORKER		10,814.75
10/01/07	12/31/07			LEGISLATIVE DIRECTOR		26,272.49
10/01/07	12/31/07			ADMINISTRATIVE ASSISTANT		34,172.58
10/01/07	12/31/07			SENIOR CASEWORKER/SCHEDULER		16,052.51
10/01/07	12/31/07			PAID INTERN		1,500.00
10/01/07	12/31/07			DISTRICT REP/CASEWORKER		9,920.51
10/01/07	12/31/07			SCHEDULER/EXECUTIVE ASSISTANT		9,920.51
10/01/07	12/31/07			LEGISLATIVE CORRESPONDENT		9,409.49
10/01/07	12/31/07			LEGISLATIVE ASSISTANT		10,728.65
10/01/07	12/31/07			FIELD REPRESENTATIVE		12,374.99
10/01/07	12/31/07			PRESS SECRETARY		12,904.22
10/01/07	12/31/07			STAFF ASSISTANT		11,141.42
10/01/07	12/31/07			STAFF ASSISTANT		8,898.50
10/01/07	12/31/07			GRANT'S COORDINATOR		11,505.38
12/01/07	12/31/07			SHARED EMPLOYEE		1,201.03
10/01/07	12/31/07			FIELD REP/CASEWORKER		17,605.70
10/01/07	12/31/07			DISTRICT DIRECTOR		30,670.52
10/01/07	12/31/07			LEGISLATIVE ASSISTANT		16,307.99
PERSONNEL COMPENSATION TOTALS						278,701.35
PERSONNEL BENEFITS						
10/01/07	10/31/07			TRANSIT BENEFITS		363.57
11/01/07	11/30/07			TRANSIT BENEFITS		363.56
12/01/07	12/31/07			TRANSIT BENEFITS		363.56
PERSONNEL BENEFITS TOTALS:						1,090.69
TRAVEL						
10-05	P1	08NC0200002		HON BOB ETHERIDGE		168.40
A/F DCARDU #4341						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB ETHERIDGE—Con.						
10-17	P1	08NC0200014		CHARTER COMMUNICATIONS		62.63
10-22	P9	NC020200710		E MARSHALL WOODALL		1,275.00
10-22	P1	07NC0200391		FEDERAL EXPRESS CORP		38.04
10-22	P9	NC020300710		VARIETY REALTY, LLC		3,260.00
10-22	P1	08NC0200001		VERIZON WIRELESS		128.07
10-26	CB	FXF071025A		FEDERAL EXPRESS CORP		12.44
10-29	S5	DY071000410				48.00
10-29	S5	DY071001034				120.50
10-29	S5	DY071004345				697.33
10-29	S5	DY071006770				89.47
10-29	S5	DY071008827				597.90
10-29	P1	08NC0200028		MCI WORLDWIDE		38.11
10-29	P1	08NC0200027		TIME WARNER CABLE		61.03
10-31	P1	08NC0200036		AT & T MOBILITY		696.30
10-31	P1	08NC0200035		EMBARQ		279.98
11-02	CB	FXF071101A		FEDERAL EXPRESS CORP		22.90
11-08	P1	08NC0200049		CHARTER COMMUNICATIONS		67.58
11-08	P1	08NC0200045		VERIZON WIRELESS		69.97
11-09	CB	FXF071108A		FEDERAL EXPRESS CORP		15.77
11-20	P1	08NC0200061		AT & T		444.36
11-20	P9	NC020200711		E MARSHALL WOODALL		1,275.00
11-20	CB	FXF071119A		FEDERAL EXPRESS CORP		19.35
11-20	P9	NC020300711		VARIETY REALTY, LLC		3,260.00
11-28	S5	DY071100409				48.00
11-28	S5	DY071101025				120.50
11-28	S5	DY071104206				703.53
11-28	S5	DY071106507				89.47
11-28	S5	DY071108565				577.48
11-28	CB	FXF071127A		FEDERAL EXPRESS CORP		12.14
12-03	CB	FXF071129B		DO		30.27
12-04	P1	08NC0200070		TIME WARNER CABLE		61.03
12-07	P1	08NC0200077		AT & T MOBILITY		666.67
12-07	P1	08NC0200078		EMBARQ		282.61
12-07	CB	FXF071206A		FEDERAL EXPRESS CORP		17.92
12-07	P1	08NC0200076		VERIZON WIRELESS		69.97
12-12	P2	HC0703088		CINCULAR GOVT SALES OFFICE		29.99
12-12	P1	08NC0200082		FEDERAL EXPRESS CORP		13.74
12-14	P1	08NC0200085		EMBARQ		279.65
12-17	P1	08NC0200089		CHARTER COMMUNICATIONS		62.63
12-17	P2	HC0702465		CINCULAR GOVT SALES OFFICE		110.00
12-17	P2	HC0702491		DO		110.00
12-17	CB	FXF071213A		FEDERAL EXPRESS CORP		7.50
12-17	P1	08NC0200090		UNITED STATES POSTAL SERVICE		176.00

12-18	HR	340075	VERIZON WIRELESS	07/08/07	08/07/07	REFUND, OVERPAYMENT	-69.62
12-20	P9	NC020R0712	E MARSHALL WOODALL	12/01/07	12/31/07	LILLINGTON RENT	1,275.00
12-20	P9	NC020R0712	VARIETY REALTY, LLC	12/01/07	12/31/07	RALEIGH RENT	3,260.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	20.19
12-26	SS	DY071200399		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	169.00
12-26	SS	DY071201010		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	170.50
12-26	SS	DY071204437		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	707.84
12-26	SS	DY071206943		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47
12-26	SS	DY071209008		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	574.75
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	75.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,789.79
10-11	P1	08KNC200013	PRINTING AND REPRODUCTION	05/23/07	05/23/07	PRINTING AND REPRODUCTION	14.41
10-17	P1	08KNC200020	CAROLYN L SMITH	10/09/07	10/09/07	PRINTING AND REPRODUCTION	27.45
10-18	P1	07NCG0200389	ACCURATE WORD, LLC	05/18/07	08/18/07	PRINTING AND REPRODUCTION	194.17
11-08	P5	7M3065004	TOSHIBA BUSINESS SOLUTIONS	08/07/07	08/07/07	MASSPRINTING#4	1,160.90
11-08	P5	7M3065004A	DAVID L. ANDRUKTUS, INC	08/07/07	08/07/07	MASSPRINTING#4	1,708.35
11-08	P5	7M3065004A1	DO	08/07/07	08/07/07	MASSPRINTING#4	1,909.40
11-08	P5	7M3065004A2	DO	08/07/07	08/07/07	MASSPRINTING#4	1,951.20
11-20	P1	08KNC200063	DO	10/23/07	10/23/07	PRINTING AND REPRODUCTION	79.50
11-21	S3	07325600111	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
12-10	P1	08KNC200071	THE VISUAL ADVANTAGE	11/08/07	11/08/07	PRINTING AND REPRODUCTION	133.75
12-12	P1	08KNC200081	TOSHIBA BUSINESS SOLUTIONS	08/18/07	11/18/07	PRINTING AND REPRODUCTION	119.66
12-18	S3	07352000095	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	17.70
						PRINTING AND REPRODUCTION TOTALS:	7,336.29
10-11	P1	08KNC200006	OTHER SERVICES	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	100.00
10-26	P1	08KNC200022	JOYCE A. MCLEAN-SMITH	09/01/07	10/01/07	EMAIL AND WEB RELATED SERVICES	1,500.00
11-15	P1	08KNC200056	DCS CONGRESSIONAL, LLC	09/28/07	10/28/07	JANITORIAL AND RELATED SERVICE	100.00
12-05	P1	08KNC200073	JOYCE A. MCLEAN-SMITH	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	100.00
			DO			OTHER SERVICES TOTALS:	1,800.00
10-03	C7	NW200727600	SUPPLIES AND MATERIALS	09/20/07	09/20/07	OFFICE SUPPLIES	113.55
10-03	C2	NW200727600	BOISE CASCADE	09/21/07	09/21/07	OFFICE SUPPLIES	55.94
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	124.50
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	43.86
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	116.87
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	79.28
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	53.20
10-03	C2	NW200727600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	113.55
10-03	C2	NW200727600	DO	10/01/07	10/31/07	BOTTLED WATER	30.40
10-17	P1	08KNC200019	SMITH'S COFFEE SERVICE CO. INC	09/26/07	09/26/07	OFFICE SUPPLIES	-113.55
10-18	C2	NW200729100	BOISE CASCADE	09/26/07	09/26/07	OFFICE SUPPLIES	37.99
10-23	C1	NW200729203	DEER PARK	09/25/07	09/25/07	BOTTLED WATER	2.00
10-28	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000198	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-87.75
10-31	SF	DY071000844	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	S1	DY071000307	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	592.54
10-31	P2	057348240	AMERICAN BUSINESS TECHNOLOGY	09/28/07	09/28/07	TONER - FOR WORKCENTER PE 120	237.00
10-31	P1	08KNC200037	HAUTE ON THE HILL	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	777.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB ETHERIDGE—Con.						
10-31	P1	08NC0200038	10/01/07	FOOD & BEVERAGE FOR MEETINGS	744.01	
10-31	P1	08NC0200039	10/02/07	FOOD & BEVERAGE FOR MEETINGS	71.02	
10-31	P1	08NC0200033	11/01/07	BOTTLED WATER	30.40	
10-31	P1	08NC0200034	11/01/07	PUBLICATION/REFERENCE MATERIAL	50.00	
11-06	P1	08NC0200041	11/29/08	PUBLICATION/REFERENCE MATERIAL	57.00	
11-06	P1	08CHSD00052	11/05/07	CALENDARS	4,050.00	
11-08	C2	NW200731201	10/19/07	OFFICE SUPPLIES	96.23	
11-08	C2	NW200731201	10/19/07	OFFICE SUPPLIES	187.08	
11-08	C2	NW200731201	10/19/07	OFFICE SUPPLIES	30.38	
11-08	P1	08NC0200042	11/01/07	PUBLICATION/REFERENCE MATERIAL	28.00	
11-08	P1	08NC0200050	11/01/07	PUBLICATION/REFERENCE MATERIAL	199.00	
11-08	P1	08NC0200040	12/31/08	PUBLICATION/REFERENCE MATERIAL	175.50	
11-09	P1	08NC0200046	11/01/07	PUBLICATION/REFERENCE MATERIAL	16.00	
11-19	C2	NW200732300	11/08/07	OFFICE SUPPLIES	4.74	
11-20	P1	08NC0200062	11/10/07	FOOD & BEVERAGE FOR MEETINGS	660.00	
11-20	P1	08NC0200058	11/10/07	OFFICE SUPPLIES	30.42	
11-21	C0	112107325	11/29/07	CANCELED CHECK PER US TREASURY	-57.00	
11-28	C1	NW200733103	10/18/07	BOTTLED WATER	47.98	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100209	12/01/07	OFFICE SUPPLY (TRANSFER)	-137.25	
11-30	SF	DY071100927	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	
11-30	S1	DY071100299	11/01/07	OFFICE SUPPLY (TRANSFER)	344.86	
11-30	P1	08NC0200066	10/24/07	BOTTLED WATER	30.40	
12-04	P1	08NC0200068	11/25/07	BOTTLED WATER	24.10	
12-05	P1	08NC0200074	11/08/07	OFFICE SUPPLIES	459.85	
12-05	P1	08NC0200072	08/31/08	PUBLICATION/REFERENCE MATERIAL	257.18	
12-05	P1	08NC0200069	12/05/08	PUBLICATION/REFERENCE MATERIAL	109.20	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	11.48	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	252.18	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	37.46	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	64.40	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	191.93	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	156.94	
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES	7.13	
12-12	C2	NW200734600	11/15/07	OFFICE SUPPLIES	-27.98	
12-14	P1	08NC0200084	12/01/07	PUBLICATION/REFERENCE MATERIAL	199.00	
12-20	C1	NW200735103	11/20/07	BOTTLED WATER	71.97	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-20	P1	08NC0200088	01/10/08	PUBLICATION/REFERENCE MATERIAL	1,397.00	
12-28	P1	08CHSD000138	12/28/07	CALENDARS	1,462.50	
12-31	SF	DY071200209	01/01/08	OFFICE SUPPLY (TRANSFER)	-29.25	
12-31	SF	DY071200913	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY071200300	12/31/07	OFFICE SUPPLY (TRANSFER)	336.69	
SUPPLIES AND MATERIALS TOTALS:					13,756.95	

10 31 S8	MA000746551	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2 721 00
11-30 S8	MA000755299		08/30/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2 721 00
12 27 F1	NN00021367	LOCHHEAD MARTIN DESKTOP SOLUTI	08/30/07	08/30/07	T&M SERVICE	120 00
12 27 F1	NN00021413	DO	08/30/07	08/30/07	T&M SERVICE	790 00
12-28 S8	MA000764116		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2 721 00
					EQUIPMENT TOTALS	8 573 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	344 448 01
					OFFICE TOTALS:	344 448 01

2007 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00
	-1 058 83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LACK, JERRY W.	01/03/07	01/30/07	DISTRICT DIRECTOR	-820 30
SCHERB, AARON M.	01/03/07	01/30/07	STAFF ASSISTANT	-238 53
			PERSONNEL COMPENSATION TOTALS	-1 058 83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1 058 83
			OFFICE TOTALS:	-1 058 83

2006 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11 06 04	NN200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	261 91
					FRANKED MAIL TOTALS:	261 91

PERSONNEL COMPENSATION

LACK, JERRY W.	01/03/07	01/30/07	DISTRICT DIRECTOR	820 30
SCHERB, AARON M.	01/03/07	01/30/07	STAFF ASSISTANT	238 53
			PERSONNEL COMPENSATION TOTALS	1 058 83

SUPPLIES AND MATERIALS

11-13 HR	340052	HSBC BUSINESS SOLUTIONS	12/06/06	12/06/06	REFUND, PAYMENT ERROR	-5 00
					SUPPLIES AND MATERIALS TOTALS	-5 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1 315 74
					OFFICE TOTALS:	1 315 74

2007 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9 281 89
PERSONNEL COMPENSATION	969 819 65
PERSONNEL BENEFITS	284 67
TRAVEL	512 95
RENT, COMMUNICATION, UTILITIES	59 448 16
PRINTING AND REPRODUCTION	55 681 03
OTHER SERVICES	29 190 61
	4 897 80
	1 470 40

2 680 34
314 333 35
284 67
16 557 22
15 738 20
265 65
1 470 40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. TERRY EVERETT—Con.						
SUPPLIES AND MATERIALS					34,716.02	22,639.40
EQUIPMENT					33,721.96	7,820.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,197,268.07	381,789.72
OFFICE TOTALS:					1,197,268.07	381,789.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500		UNITED STATES POSTAL SERVICE		797.76
10-31	SF	DY071009366		FRANKED MAIL		-18.00
11-30	SF	DY071100004		FRANKED MAIL		-46.00
11-30	04	NW200732403		UNITED STATES POSTAL SERVICE		1,048.92
12-20	04	NW200735202		DO		927.66
12-31	SF	DY071200400		FRANKED MAIL		-30.00
FRANKED MAIL TOTALS:						2,680.34
PERSONNEL COMPENSATION						
BUCHANAN, JOANNA A						
10-01/07	12/31/07			PART-TIME EMPLOYEE		6,250.00
10-01/07	12/31/07			SENIOR CASEWORKER		22,083.33
10-01/07	12/31/07			OFFICE MANAGER		13,333.34
10-01/07	12/31/07			CHIEF OF STAFF		36,833.33
10-01/07	12/31/07			CASEWORKER		21,583.34
10-01/07	12/31/07			LEGISLATIVE DIRECTOR		23,333.33
10-01/07	12/31/07			DISTRICT REPRESENTATIVE		25,041.67
10-01/07	12/31/07			PRESS SECRETARY		33,333.34
10-01/07	12/31/07			SCHEDULER		19,333.33
10-01/07	12/31/07			LEGISLATIVE ASSISTANT		15,833.33
10-01/07	12/31/07			LEGISLATIVE ASSISTANT		13,333.34
10-01/07	12/31/07			CASEWORKER		21,583.34
10-01/07	12/31/07			LEGISLATIVE ASSISTANT		18,333.33
10-01/07	12/31/07			DISTRICT AIDE		25,041.67
10-01/07	12/31/07			CASEWORKER		19,083.33
PERSONNEL COMPENSATION TOTALS:						314,333.35
PERSONNEL BENEFITS						
10-31	S7	07304000002		TRANSIT BENEFITS		105.39
11-28	S7	07332000002		TRANSIT BENEFITS		96.99
12-31	S7	07365000002		TRANSIT BENEFITS		82.29
PERSONNEL BENEFITS TOTALS:						284.67
TRAVEL						
10-12	P1	08402000010		JOEL P WILLIAMS		145.52
10-15	P1	08402000011		CHARLES HICKS		15.00
10-19	P1	08402000019		HONOR INGLES		1,450.79
11-09	P1	08402000044		DO		399.87
11-09	P1	08402000041		JOEL P WILLIAMS		179.45
11-09	P1	08402000043		DO		98.80

11-09	P1	08AL0200045	WADE H HECK	11/01/07	11/03/07	TRAVEL SUBSISTENCE	251.04
11-20	P1	08AL0200046	HONOR INGLIS	10/08/07	11/09/07	PRIVATE AUTO MILEAGE	986.99
11-27	P1	08AL0200057	HON. TERRY EVRETT	05/25/07	05/25/07	A/F DCA/DHN #9045	509.40
11-27	P1	08AL0200058	DO	06/05/07	06/05/07	A/F DHWDCA #4185	866.40
11-27	P1	08AL0200059	DO	06/07/07	06/07/07	A/F DCA/DHN#2704	866.40
11-27	P1	08AL0200060	DO	06/12/07	06/12/07	A/F DHWDCA #4400	508.80
11-27	P1	08AL0200061	DO	06/15/07	06/15/07	A/F DCA/DHN #6655	509.40
11-27	P1	08AL0200062	DO	07/16/07	07/16/07	A/F DHWDCA #4753	508.80
11-27	P1	08AL0200063	DO	07/19/07	07/19/07	A/F DCA/DHN #6481	508.80
11-27	P1	08AL0200064	DO	07/23/07	07/23/07	A/F DHWDCA #4085	876.40
11-27	P1	08AL0200065	DO	07/30/07	07/30/07	A/F DHWDCA #5664	509.40
11-27	P1	08AL0200066	DO	08/05/07	08/05/07	A/F DCA/DHN #6252	321.40
11-30	P1	08AL0200068	DO	06/18/07	06/18/07	A/F DHWDCA #8591 MBR	816.40
11-30	P1	08AL0200069	DO	06/22/07	06/22/07	A/F DCA/DHN #7013 MBR	816.40
11-30	P1	08AL0200070	DO	06/26/07	06/26/07	A/F DHWDCA #0112 MBR	509.40
11-30	P1	08AL0200071	DO	06/28/07	06/28/07	A/F DCA/DHN #3472 MBR	509.40
11-30	P1	08AL0200072	DO	07/13/07	07/13/07	A/F DCA/DHN #5954 MBR	826.40
11-30	P1	08AL0200073	DO	09/04/07	09/04/07	A/F DHWDCA #5376 MBR	876.40
11-30	P1	08AL0200074	DO	09/07/07	09/07/07	A/F DCA/DHN #0846 MBR	509.40
11-30	P1	08AL0200075	DO	09/17/07	09/17/07	A/F DHWDCA #3612 MBR	509.40
11-30	P1	08AL0200076	DO	09/20/07	09/20/07	A/F DCA/DHN #5220 MBR	509.40
11-30	P1	08AL0200077	DO	09/24/07	09/24/07	A/F DHWDCA #5376 MBR	509.40
12-12	P1	08AL0200082	JOEL P WILLIAMS	11/07/07	11/29/07	PRIVATE AUTO MILEAGE	23.28
12-27	P1	08AL0200096	HONOR INGLIS	11/13/07	12/05/07	TRAVEL TOTALS:	678.68
RENT COMMUNICATION UTILITIES							16,557.22
10-10	P1	08AL0200003	CENTURYTEL	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	129.55
10-12	P1	08AL0200004	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	6.83
10-12	P1	08AL0200008	OPP CABLEVISION	10/01/07	10/31/07	UTILITIES	44.95
10-15	P1	07AL0200356	USA MOBILITY WIRELESS INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	39.14
10-16	P1	08AL0200004	CHARTER COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	58.08
10-17	P1	08AL0200017	DELTACOM	09/08/07	09/08/07	TELECOMMUNICATIONS CHARGES	25.00
10-18	P1	08AL0200005	CENTURYTEL	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	387.75
10-18	P1	08AL0200014	DELTACOM	09/08/07	09/08/07	TELECOMMUNICATIONS CHARGES	25.00
10-22	P9	AL020100710	ARONOV CENTRE INC	10/01/07	10/31/07	RENT-MONTGOMERY	1,032.15
10-22	P9	AL020400710	CHAPMAN PROPERTIES INC	10/01/07	10/31/07	RENT-DOHAN	800.00
10-22	P1	07AL0200357	COMCAST CABLE	09/16/07	10/15/07	UTILITIES	46.92
10-22	P2	HCN0703514	VERIZON WIRELESS	10/03/07	10/03/07	8703 BLACKBERRY	49.99
10-24	S4	07297001023	FEDEX	09/01/07	09/30/07	RECORDING (TRANSFER)	331.89
10-24	P1	08AL0200024	USA MOBILITY WIRELESS INC	10/08/07	10/08/07	POSTAGE/MAILING SERVICE	23.63
10-24	P1	08AL0200023	FEDERAL EXPRESS CORP	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	39.12
10-26	P2	HCN071025A	VERIZON WIRELESS	10/10/07	10/10/07	OVERNIGHT MAIL	36.82
10-26	P1	08AL0200018	DO	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	442.95
10-26	P1	08AL0200027	DO	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	444.37
10-29	S5	DY071000304	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000711	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	115.50
10-29	S5	DY071001309	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	824.35
10-29	S5	DY071006508	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	13.66
10-29	S5	DY071007032	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	288.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TERRY EVERETT—Con						
10-29	P1	08AL0200031		TELECOMMUNICATIONS CHARGES		279.32
10-29	P1	08AL0200029		UTILITIES		46.92
10-29	P1	08AL0200030		TELECOMMUNICATIONS CHARGES		25.37
10-29	P1	08AL0200032		TELECOMMUNICATIONS CHARGES		25.00
10-29	P1	08AL0200026		UTILITIES		159.01
10-29	P1	08AL0200026		UTILITIES		181.26
10-29	P1	08AL0200026		UTILITIES		7.86
11-02	CB	FX071101A		OVERNIGHT MAIL		393.78
11-08	P1	08AL0200035		TELECOMMUNICATIONS CHARGES		133.90
11-08	P1	08AL0200036		TELECOMMUNICATIONS CHARGES		63.03
11-09	P1	08AL0200038		UTILITIES		9.20
11-09	CB	FX071108A		OVERNIGHT MAIL		299.75
11-09	P1	08AL0200039		TELECOMMUNICATIONS CHARGES		1,032.15
11-20	P9	AL0201R0711		RENT-MONTGOMERY		800.00
11-20	P9	AL0204R0711		RENT-DOTHAN		141.80
11-20	P1	08AL0200050		UTILITIES		12.84
11-20	CB	FX071119A		OVERNIGHT MAIL		44.95
11-20	P1	08AL0200048		UTILITIES		39.12
11-20	P1	08AL0200053		TELECOMMUNICATIONS CHARGES		296.57
11-27	P1	08AL0200054		TELECOMMUNICATIONS CHARGES		46.91
11-27	P1	08AL0200055		UTILITIES		40.00
11-28	S5	DY071100004		DC TEL EQUIP (TRANSFER)		115.50
11-28	S5	DY071100703		DC TEL SERVICE (TRANSFER)		1,121.73
11-28	S5	DY071101301		DC TEL TOLLS (TRANSFER)		13.66
11-28	S5	DY071106245		DISTRICT OFC TEL EQUIP (TRFR)		254.80
11-28	S5	DY071106768		DISTRICT OFC TEL TOLLS (TRFR)		25.37
11-28	P1	08AL0200067		TELECOMMUNICATIONS CHARGES		14.16
11-28	CB	FX071127A		OVERNIGHT MAIL		377.33
11-30	P1	08AL0200078		TELECOMMUNICATIONS CHARGES		263.70
11-30	P1	08AL0200079		TELECOMMUNICATIONS CHARGES		6.28
12-03	CB	FX071129B		OVERNIGHT MAIL		11.19
12-07	CB	FX0711206A		TELECOMMUNICATIONS CHARGES		332.33
12-12	P1	08AL0200081		UTILITIES		63.03
12-17	P1	08AL0200085		OVERNIGHT MAIL		62.27
12-17	CB	FX071131A		TELECOMMUNICATIONS CHARGES		39.15
12-17	P1	08AL0200084		UTILITIES		111.19
12-18	P1	08AL0200086		UTILITIES		44.95
12-18	P1	08AL0200089		RENT-MONTGOMERY		1,032.15
12-20	P9	AL0201R0712		RENT-DOTHAN		800.00
12-20	P9	AL0204R0712		OVERNIGHT MAIL		17.98
12-21	CB	FX071220B		DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DY071200004		DC TEL SERVICE (TRANSFER)		115.50
12-26	S5	DY071200688		DC TEL TOLLS (TRANSFER)		1,106.09

12-26	S5	DY071206681		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	13.66
12-26	S5	DY071202207		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	290.94
12-27	P1	0840200093	COMCAST	12/16/07	01/15/08	UTILITIES	46.91
12-27	P1	0840200097	DELTACOM	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	25.38
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	28.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,738.20
10-16	OP	08CP090701	PRINTING AND REPRODUCTION	08/17/07	08/17/07	PRINTING	88.00
11-09	P1	0840200042	PUBLIC PRINTER	10/23/07	10/23/07	PRINTING AND REPRODUCTION	21.45
11-21	S3	07325000002	ACCURATE WORD LLC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	108.70
12-04	OP	08CP0110701	PUBLIC PRINTER	10/22/07	10/22/07	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS	265.65
10-05	P1	0840200001	OTHER SERVICES	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	555.00
10-17	P1	0840200015	SILENT SENIORITY ELECT. SECURITY	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	53.85
10-17	P1	0840200016	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	53.85
10-18	P1	0840200013	DO	10/01/07	10/01/07	SECURITY AND RELATED SERVICE	53.85
10-19	P1	0840200021	D&K CLEANING SERVICES, INC	10/05/07	10/05/07	JANITORIAL AND RELATED SERVICE	60.00
10-24	P1	0840200006	DATANET COMPUTER SERVICES, INC	09/05/07	09/05/07	EMAIL AND WEB RELATED SERVICES	75.00
11-08	P1	0840200033	D&K CLEANING SERVICES, INC.	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	110.00
11-08	P1	0840200034	SOUTHEAST SHREDDING	03/08/07	03/08/07	JANITORIAL AND RELATED SERVICE	25.00
11-20	P1	0840200049	DIALOGCONCEPTS, INC	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	370.00
12-18	P1	0840200087	D&K CLEANING SERVICES, INC	12/04/07	12/04/07	JANITORIAL AND RELATED SERVICE	60.00
12-27	P1	0840200091	SILENT SENIORITY ELECT SECURITY	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	53.85
						OTHER SERVICES TOTALS	1,470.40
10-10	P1	0840200002	SUPPLIES AND MATERIALS	08/01/07	08/01/07	OFFICE SUPPLIES	36.00
10-12	P1	0840200009	COVINGTON NEWSPAPERS, INC	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	23.29
10-12	P1	0840200007	DO	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	210.60
10-15	P1	0840200012	MAGNOLIA CLIPPING SERVICE	09/28/07	09/28/07	OFFICE SUPPLIES	96.75
10-19	P1	0840200020	MICHAEL C LEWIS	10/01/07	11/01/07	BOTTLED WATER	15.00
10-19	P1	0840200022	CRYSTAL SPRINGS OF ALABAMA	09/18/07	09/18/07	OFFICE SUPPLIES	46.75
10-23	C1	NW200729200	HUDSON OFFICE SUPPLY	09/30/07	09/30/07	BOTTLED WATER	32.97
10-23	C1	NW200729200	DEER PARK	09/12/07	09/12/07	BOTTLED WATER	85.72
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	0840200025	CULLIGAN OF THE WIREGRASS	09/30/07	09/30/07	BOTTLED WATER	47.72
10-25	P2	03346405	ALLIANCE MICRO	08/20/07	08/20/07	CARTRIDGE FOR A HP LASERJET 43	210.00
10-31	SF	DY071100043		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	35.50
10-31	SF	DY071000689		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY071090004		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	358.13
11-09	P1	0840200040	MAGNOLIA CLIPPING SERVICE	10/28/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	357.30
11-09	P1	0840200037	PHILLIPS OFFICE PRODUCTS	10/26/07	10/26/07	OFFICE SUPPLIES	24.30
11-14	P2	03347050	AMERICAN BUSINESS TECHNOLOGY	10/23/07	10/23/07	TONER CARTRIDGES FOR A HP COLO	126.94
11-20	P1	0840200052	CONGRESSIONAL QUARTERLY INC	12/20/07	12/20/07	OFFICE SUPPLIES	18,995.00
11-20	P1	0840200047	CRYSTAL SPRINGS OF ALABAMA	10/31/07	10/31/07	BOTTLED WATER	43.00
11-20	P1	0840200051	CULLIGAN OF THE WIREGRASS	10/09/07	10/31/07	BOTTLED WATER	56.39
11-27	P1	0840200056	CULLIGAN OF THE WIREGRASS	12/02/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	86.40
11-28	C1	NW200733100	DEER PARK	10/05/07	10/05/07	BOTTLED WATER	113.94
11-28	C1	NW200733100	DO	10/30/07	10/30/07	BOTTLED WATER	106.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TERRY EVERETT—Con.						
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100045	11/20/07	OFFICE SUPPLY (TRANSFER)	-183.50	
11-30	SF	DY071100763	11/20/07	OFFICE SUPPLY (TRANSFER)	-60.75	
11-30	S1	DY071100004	11/01/07	OFFICE SUPPLY (TRANSFER)	405.57	
12-12	P1	08AL0200083	11/28/07	PUBLICATION/REFERENCE MATERIAL	278.10	
12-12	P1	08AL0200080	11/30/07	OFFICE SUPPLIES	4.99	
12-18	P1	08AL0200090	11/30/07	BOTTLED WATER	15.00	
12-18	P1	08AL0200088	11/28/07	OFFICE SUPPLIES	40.87	
12-20	C1	NW200735100	11/16/07	BOTTLED WATER	115.68	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-21	P2	QSS46405A	08/20/07	CARTRIDGE FOR A HP LASERJET 43	210.00	
12-21	P2	QSS47442	12/04/07	INK CARTRIDGE - FOR DCHP 4350	420.00	
12-27	P1	08AL0200092	11/30/07	BOTTLED WATER	34.54	
12-27	P1	08AL0200094	01/03/08	PUBLICATION/REFERENCE MATERIAL	169.80	
12-27	P1	08AL0200095	09/10/07	OFFICE SUPPLIES	32.58	
12-31	SF	DY071200048	12/20/07	OFFICE SUPPLY (TRANSFER)	-115.00	
12-31	SF	DY071200752	12/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
12-31	S1	DY071200004	12/01/07	OFFICE SUPPLY (TRANSFER)	293.88	
				SUPPLIES AND MATERIALS TOTALS:	22,639.40	
10-31	S8	MA000748164	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,606.83	
11-30	S8	MA000757445	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,606.83	
12-28	S8	MA000765696	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,606.83	
				EQUIPMENT TOTALS	7,820.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,789.72	
				OFFICE TOTALS:	381,789.72	
2006 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-08	P2	QSM437788	12/28/06	INSTALLATION - 1 NEW PC	329.00	
				OTHER SERVICES TOTALS	329.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.00	
				OFFICE TOTALS:	329.00	
2007 HON. ENI F. H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	570.39	
				PERSONNEL COMPENSATION	1,452.09	
				PERSONNEL BENEFITS	926,737.01	
				TRAVEL	5,114.42	
				RENT	1,392.94	
				TELEPHONE	65,475.17	
				TRAINING	9,363.05	
				UTILITIES	43,068.55	
				PRINTING AND REPRODUCTION	1,983.65	

6,600.00
5,153.28
702.75
301,827.16
301,822.16

OTHER SERVICES 26,670.00
SUPPLIES AND MATERIALS 23,462.49
EQUIPMENT 3,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS 1,097,079.38
OFFICE TOTALS: 1,097,079.38

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200725500 UNITED STATES POSTAL SERVICE
11-30 04 NW200732403 DO
12-20 04 NW200735202 DO

PERSONNEL COMPENSATION

AJUMU, FITIMALO
AOELUA, SOLOMONA
ATUTIASI, HANA F
BLANKENSHIP, APRIL L
FARMULLI, JOSEPH
FATILUA, FATILUA
FIEGL, CATHERINE S
GODINET, ALEXANDER I
LAOLAGI, ALILELEI P
LE'I, VILI
PE'ARIA, MAGDALENE P
RICHMOND, DAVID E
SAAGA, ETI E
SOLAITA, TULAFONO F
TOGLOLA, ACQUELINE T
TUITELE, TASI
WILLIAMS, FIAPAPALAGI R
WILLIAMS, LISA M

PERSONNEL BENEFITS

10-31 S7 07304000017
11-28 S7 07332000017
12-31 S7 07365000017

TRAVEL

10-05 P1 08A00000003 SIR AMOS CAR RENTAL
10-12 P1 08A00000006 CITIBANK GOV CARD SERVICE
10-12 P1 08A00000008 DO
10-12 P1 08A00000009 DO
10-12 P1 08A00000010 DO
10-26 P1 08A00000012 DO
10-26 P1 08A00000013 DO
10-26 P1 08A00000014 DO
10-26 P1 08A00000018 DO
10-26 P1 08A00000019 DO
10-26 P1 08A00000015 SOLOMONA AOELUA

09/01/07 FRANKED MAIL
10/01/07 FRANKED MAIL
11/01/07 FRANKED MAIL

FRANKED MAIL TOTALS

12/31/07 STAFF ASSISTANT
10/01/07 DEPUTY CHIEF OF STAFF
10/01/07 OFFICE MANAGERS/SCHEDULER
10/01/07 SHARED EMPLOYEE
10/01/07 CASEWORKER
10/01/07 LEGISLATIVE ASSISTANT
10/01/07 SENIOR POLICY ADVISOR
10/01/07 CHIEF OF STAFF-DISTRICT
10/01/07 STAFF ASSISTANT
10/01/07 OFFICE MANAGER
10/01/07 SP ASST - DISTRICT
10/01/07 LEGISLATIVE ASSISTANT
10/01/07 STAFF ASSISTANT
10/01/07 FIELD REPRESENTATIVE
10/01/07 STAFF ASSISTANT
10/01/07 STAFF ASSISTANT
10/01/07 STAFF ASSISTANT
12/31/07 SHARED EMPLOYEE

PERSONNEL COMPENSATION TOTALS

10/31/07 TRANSIT BENEFITS
11/30/07 TRANSIT BENEFITS
12/31/07 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

08/25/07 CAR RENTAL
08/06/07 A/F DC/LX/ARIA #9696 MBR
08/31/07 A/F DC/PPG #9766
08/15/07 EXCHANGE FOR TICKET #0889
08/23/07 A/F B/T PPG/ARIA #019497
09/15/07 LODGING
09/14/07 A/F HNL/LAX/DC #1668
09/14/07 LODGING
09/13/07 A/F PPG-HNL MBR 5237
09/11/07 MEALS ON TRAVEL
10/10/07 LOCAL TRANSPORTATION

26,670.00
23,462.49
3,116.00
1,097,079.38
1,097,079.38

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ENI F H FALEMANVAECA—Con						
11-01	P1	08400000024		CITIBANK GOV CARD SERVICE		82.00
11-01	P1	08400000024	08/08/07	A/F APIA-PAGO		164.40
11-01	P1	08400000025	09/11/07	A/F DC-LAX MBR 7093		126.87
11-01	P1	08400000025	08/08/07	LOGGING		599.59
11-30	P1	08400000025	10/27/07	R/T AIR DC-SAC MBR 7535		1,513.40
11-30	HV	08400000076	07/23/07	CHANGE BOC: 2105 TO 2101		-1,513.40
11-30	HV	08400000076	07/23/07	CHANGE BOC: 2105 TO 2101		305.76
12-03	P1	08400000029	10/06/07	LOGGING		1,742.70
12-03	P1	08400000030	11/01/07	R/T AIR HNL-PPG MBR 6890		428.30
12-03	P1	08400000030	10/31/07	A/F DC-LAX-HNL MBR 4378		787.38
12-03	P1	08400000030	11/05/07	A/F HNL-LAX MBR 6918		1,082.40
12-03	P1	08400000030	11/06/07	A/F LAX-DC MBR 2174		1,028.78
12-03	P1	08400000031	11/11/07	R/T AIR DC-SAN MBR 0983		101.92
12-03	P1	08400000031	11/01/07	LOGGING		144.48
12-03	P1	08400000031	11/06/07	LOGGING		1,115.60
12-06	P1	08400000034	01/24/07	AIRFARE PPG-LAX MEMBER		2,477.20
12-06	P1	08400000034	09/11/07	AIRFARE LAX-APIA MEMBER		19,137.34
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
AMERICAN SAMOA COST-U-LESS						
10-07	CO	100207275A	02/28/07	CANCELED CHECK-STOP PAYMENT		-10.00
10-02	CO	100207275A	01/01/07	CANCELED CHECK-STOP PAYMENT		-1,214.23
10-02	CO	100207275A	01/01/07	CANCELED CHECK-STOP PAYMENT		-10.00
10-02	CO	100207275A	04/01/07	CANCELED CHECK-STOP PAYMENT		-879.43
10-02	CO	100207275A	04/01/07	CANCELED CHECK-STOP PAYMENT		-10.00
10-02	CO	100207275A	03/01/07	CANCELED CHECK-STOP PAYMENT		-1,073.01
10-02	CO	100207275A	03/01/07	CANCELED CHECK-STOP PAYMENT		-10.25
10-02	CO	100207275A	02/28/07	CANCELED CHECK-STOP PAYMENT		-1,035.41
10-02	CO	100207275A	06/01/07	CANCELED CHECK-STOP PAYMENT		-856.82
10-02	CO	100207275A	06/01/07	CANCELED CHECK-STOP PAYMENT		-10.00
10-02	CO	100207275A	05/01/07	CANCELED CHECK-STOP PAYMENT		-10.05
10-02	CO	100207275A	05/01/07	CANCELED CHECK-STOP PAYMENT		1,071.83
10-12	P1	08400000007	09/10/07	CANCELED CHECK-STOP PAYMENT		504.40
10-15	P1	08400000004	08/03/07	POSTAGE/MAILING SERVICE		1,212.22
10-18	P1	08400000011	09/04/07	UTILITIES		22.98
10-22	P9	A00001R0710	10/12/07	TELECOMMUNICATIONS CHARGES		1,100.00
10-23	P1	07A000RW183	10/01/07	RENT-PAGO PAGO		10.00
10-23	P1	07A000RW184	02/28/07	REISSUE PAYMENT		1,214.23
10-23	P1	07A000RW185	01/01/07	REISSUE PAYMENT		10.00
10-23	P1	07A000RW186	01/01/07	REISSUE PAYMENT		879.43
10-23	P1	07A000RW187	04/01/07	REISSUE PAYMENT		10.00
10-23	P1	07A000RW188	04/01/07	REISSUE PAYMENT		1,073.01
10-23	P1	07A000RW189	03/01/07	REISSUE PAYMENT		10.25
10-23	P1	07A000RW190	03/01/07	REISSUE PAYMENT		1,035.41
10-23	P1	07A000RW206	02/28/07	REISSUE PAYMENT		856.82
10-23	P1	07A000RW206	06/30/07	REISSUE PAYMENT		

10-23	P1	07A000RW207	DO	06/30/07	REISSUE PAYMENT	10.00
10-23	P1	07A000RW208	DO	05/01/07	REISSUE PAYMENT	10.05
10-23	P1	07A000RW209	DO	05/01/07	REISSUE PAYMENT	1,071.83
10-26	P1	08A00000016	HON ENI FALCOMAVECA	10/05/07	INTERNET SERVICE	45.95
10-29	S3	07302G00001		10/01/07	HIR GRAPHICS (TRANSFER)	30.00
10-29	S5	DY071000053		09/30/07	DC TEL EQUIP (TRANSFER)	117.00
10-29	S5	DY071000741		09/30/07	DC TEL EQUIP (TRANSFER)	117.00
10-29	S5	DY071001610		09/30/07	DC TEL TOLLS (TRANSFER)	95.50
10-29	P1	08A00000071	FEDERAL EXPRESS	09/24/07	POSTAGE/MAILING SERVICE	857.40
11-06	P1	08A00000072	DO	10/03/07	POSTAGE/MAILING SERVICE	5.89
11-15	P1	08A00000076	DO	10/17/07	POSTAGE/MAILING SERVICE	126.42
11-20	P9	AQ001007111	TREASURER	11/01/07	RENT-PAGO PAGO	9.30
11-28	S5	DY071000552		10/31/07	DC TEL EQUIP (TRANSFER)	1,100.00
11-28	S5	DY07100732		10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071010581		10/31/07	DC TEL TOLLS (TRANSFER)	95.50
11-28	P1	08A00000027	FEDERAL EXPRESS	10/22/07	POSTAGE/MAILING SERVICE	1,011.94
12-03	P1	08A00000032	DO	11/01/07	POSTAGE/MAILING SERVICE	92.17
12-11	P1	08A00000035	DO	11/09/07	POSTAGE/MAILING SERVICE	11.57
12-20	P1	08A00000038	AM SAMOA POWER AUTHORITY	11/05/07	UTILITIES	11.57
12-20	P1	08A00000037	LISA M WILLIAMS	11/12/07	TELECOMMUNICATIONS CHARGES	779.70
12-20	P9	AQ001007112	TREASURER	12/01/07	RENT-PAGO PAGO	22.98
12-26	S5	DY071200048		11/30/07	DC TEL EQUIP (TRANSFER)	1,100.00
12-26	S5	DY071200717		11/30/07	DC TEL SERVICE (TRANSFER)	36.00
12-26	S5	DY071201599		11/30/07	DC TEL TOLLS (TRANSFER)	95.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	843.07
						9,363.06
10-15	P1	08A00000005	PRINTING AND REPRODUCTION	09/21/07	PRINTING AND REPRODUCTION	61.45
			ACCURATE WORD LLC.			61.45
10-22	P9	0FP07029010	HOUSECALL	10/01/07	TECH SUPPORT	2,200.00
11-20	P9	0FP07029011	DO	11/01/07	TECH SUPPORT	2,200.00
12-20	P9	0FP07029012	DO	12/01/07	TECH SUPPORT	2,200.00
					OTHER SERVICES TOTALS:	6,600.00
10-05	P1	08A00000001	SUPPLIES AND MATERIALS			65.63
10-05	P1	08A00000007	DAVID RICHMOND	09/11/07	FOOD & BEVERAGE FOR MEETINGS	164.97
10-23	C1	NW200729200	USA TODAY	10/19/07	PUBLICATION/REFERENCE MATERIAL	10.99
10-23	C1	NW200729200	DEER PARK	09/30/07	BOTTLED WATER	5.03
10-23	C1	NW200729200	DO	09/12/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	176.35
10-26	P1	08A00000017	DAVID RICHMOND	10/12/07	FOOD & BEVERAGE FOR MEETINGS	93.45
10-29	P1	08A00000020	SOLOMONA ADELIA	10/12/07	FOOD & BEVERAGE FOR MEETINGS	57.72
10-31	S1	DY071000029		10/31/07	OFFICE SUPPLY (TRANSFER)	301.80
10-31	P2	07345734	AMERICAN BUSINESS TECHNOLOGY	10/11/07	TONER - FOR HP4650 (BLACK) #09	600.00
11-16	P2	0SS46768	COW GOVERNMENT INC	09/26/07	CARTIDGE - 874260 - HP 97 INK	460.00
11-16	P2	0SS47248	DO	09/26/07	CARTIDGE - 678787 - HP 95 INK	199.00
11-26	P2	0SS47290	ALLIANCE MICRO	11/09/07	PRINT CARTRIDGE FOR HP LASERJET	199.00
11-26	P2	0SS47780	DO	11/09/07	PRINT CARTRIDGE FOR HP LASERJET	199.00
11-26	P2	0SS47780	DO	11/09/07	PRINT CARTRIDGE FOR HP LASERJET	199.00
11-28	C1	NW200733100	DEER PARK	10/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ENI F H FALEOMAVAEGA—Con.						
11-28	C1	NW200733100	10/05/07	BOTTLED WATER		45.93
		DO	10/30/07	BOTTLED WATER		17.97
11-28	C1	NW200733100	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733100	11/01/07	OFFICE SUPPLY (TRANSFER)		416.41
11-30	S1	DY071100027	10/20/07	SUBSCRIPTION WALL STREET JOURN		49.00
12-04	P1	08400000023	12/10/07	CALENDARS		1,750.00
12-11	P1	08400000114	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735100	11/16/07	BOTTLED WATER		29.95
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735100	11/21/07	PUBLICATION/REFERENCE MATERIAL		29.98
12-20	P1	08400000039	11/14/07	OFFICE SUPPLIES		31.49
12-20	P1	08400000036	10/22/07	CD STORAGE CASE SLIM LINE JEWE		13.99
12-21	P2	05547054	10/27/07	OFFICE SUPPLY (TRANSFER)		217.70
12-31	S1	DY071200029	12/31/07	SUPPLIES AND MATERIALS TOTALS		5,153.28
EQUIPMENT						
10-31	S8	MA000745672	10/31/07	EQUIPMENT MAINT (TRANSFER)		234.25
11-30	S8	MA000757250	11/30/07	EQUIPMENT MAINT (TRANSFER)		234.25
12-28	S8	MA000764875	12/31/07	EQUIPMENT MAINT (TRANSFER)		234.25
EQUIPMENT TOTALS						702.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,822.16
OFFICE TOTALS:						301,822.16
2006 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-04	P1	08400000033	06/17/06	AIRFARE #0031-MEMBER		999.50
		CITIBANK GOV CARD SERVICE				999.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	C0	100207275A	12/31/06	CANCELED CHECK-STOP PAYMENT		-1,078.22
10-02	C0	100207275A	12/31/06	CANCELED CHECK-STOP PAYMENT		10.00
10-02	C0	100207275A	11/30/06	CANCELED CHECK-STOP PAYMENT		1,197.73
10-02	C0	100207275A	11/30/06	CANCELED CHECK-STOP PAYMENT		-51.07
10-02	C0	100207275A	11/30/06	CANCELED CHECK-STOP PAYMENT		-40.39
10-02	C0	100207275A	10/31/06	REISSUE PAYMENT		1,078.22
10-23	P1	07A000RW191	12/31/06	REISSUE PAYMENT		10.00
10-23	P1	07A000RW192	12/31/06	REISSUE PAYMENT		1,197.73
10-23	P1	07A000RW193	11/30/06	REISSUE PAYMENT		51.07
10-23	P1	07A000RW194	11/30/06	REISSUE PAYMENT		40.39
10-23	P1	07A000RW195	10/31/06	REISSUE PAYMENT		0.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
12-04	P1	08400000033	11/12/06	PUBLICATION/REFERENCE MATERIAL		185.00
		CITIBANK GOV CARD SERVICE				185.00
SUPPLIES AND MATERIALS TOTALS:						1,184.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
		ROSS, JOHN E	10/01/07	SHARED EMPLOYEE		3,750.00
		IPPII, SARAH E	09/01/07	SCHEDULER		14,041.65
		WALKER, BRYCE A	10/01/07	LEGISLATIVE ASSISTANT		14,750.01
		WEBB, NATHAN	10/01/07	CHIEF OF STAFF		39,957.00
		WEINIZ, ALEXANDER H	10/01/07	COMMUNICATIONS DIRECTOR		14,750.01
		WISE, MATTHEW E	10/01/07	LEGISLATIVE ASSISTANT		15,125.01
				PERSONNEL COMPENSATION TOTALS		263,501.43
TRAVEL						
10-10	P1	080K05000033	09/11/07	PRIVATE AUTO MILEAGE		165.99
10-10	P1	080K05000034	09/11/07	TRAVEL SUBSISTENCE		52.58
10-12	P1	080K0500008	10/02/07	A/F OMC/ANS/OMC #6596		250.10
10-15	P1	080K0500014	10/01/07	LOGGING		333.50
10-15	P1	080K0500015	10/01/07	TRAVEL SUBSISTENCE		53.01
10-15	P1	080K0500013	09/01/07	PRIVATE AUTO MILEAGE		409.85
10-16	P1	080K0500046	09/04/07	LOGGING		649.23
10-16	P1	080K0500047	09/12/07	LOGGING		168.99
10-16	P1	080K0500048	09/16/07	LOGGING		1,116.40
10-16	P1	080K0500049	08/29/07	TRAVEL SUBSISTENCE		113.21
10-17	P1	070K0500497	07/31/07	AIR OMC-DFW-DCA 5584		177.30
10-17	P1	080K0500016	09/04/07	A/F OMC/DCA/OMC #9957		316.10
10-18	P1	080K0500002	09/22/07	OMC/DCA/OMC #21094 COX		316.10
10-19	P1	080K0500036	09/09/07	PRIVATE AUTO MILEAGE		95.45
10-19	P1	080K0500017	09/04/07	A/F OMC/DFW/DCA #99562		157.30
10-19	P1	080K0500018	09/10/07	A/F DCA/OMC/DCA #04743 GREENE		157.30
10-19	P1	080K0500019	09/07/07	A/F DCA/DFW/OMC #43021		686.10
10-19	P1	080K0500020	09/17/07	A/F OMC/DFW/OMC #45439		158.80
10-19	P1	080K0500021	09/20/07	A/F DCA/DFW/OMC #45445		157.30
10-19	P1	080K0500022	09/16/07	A/F OMC/DCA/OMC #45452		158.80
10-19	P1	080K0500023	09/24/07	A/F OMC/DFW/DCA #58137		316.10
10-19	P1	080K0500024	09/12/07	LOGGING		157.30
10-19	P1	080K0500025	09/14/07	LOGGING		184.46
10-19	P1	080K0500026	09/04/07	TRAVEL SUBSISTENCE		51.49
10-19	P1	080K0500042	09/24/07	LOCAL TRANSPORTATION		48.50
10-19	P1	080K0500043	09/16/07	PRIVATE AUTO MILEAGE		55.63
10-19	P1	080K0500037	09/04/07	PRIVATE AUTO MILEAGE		70.31
10-19	P1	080K0500038	09/07/07	PRIVATE AUTO MILEAGE		89.89
10-19	P1	080K0500044	09/01/07	PRIVATE AUTO MILEAGE		465.74
10-19	P1	080K0500045	09/28/07	LOCAL TRANSPORTATION		1.50
10-31	HV	08A90300036	07/22/07	LOGGING		914.60
10-31	HV	08A90300037	07/31/07	LOGGING		741.96
10-31	HV	08A90300039	08/14/07	TRAVEL SUBSISTENCE		158.80
11-06	HV	08A90300038	07/22/07	A/F DCA-DFW-OMC #66248		303.84
11-06	P1	080K0500055	09/27/07	TRAVEL SUBSISTENCE		158.80
11-06	P1	080K0500056	09/27/07	A/F DCA/DFW/OMC MBR #61506		141.30
11-06	P1	080K0500056	10/01/07	A/F OMC/DFW/DCA MBR #77194		

11-06	PI	080K500057	DO		10/04/07	AF DCA/DRW/OKC MBR #63956	263.80	
11-06	PI	080K500058	DO		10/09/07	AF OKC/DRW/DCA MBR #80368	141.30	
11-06	PI	080K500059	DO		10/14/07	AF OKC/DCA/OKC #45678 WEBB	405.10	
11-06	PI	080K500060	DO		10/18/07	AF DCA/OKC/DCA MBR #60070	284.10	
11-06	PI	080K500061	DO		09/22/07	LOGGING	1,354.56	
11-06	PI	080K500062	DO		10/14/07	LOGGING	1,438.40	
11-06	PI	080K500063	DO		10/14/07	TRAVEL SUBSISTENCE	69.12	
11-08	PI	080K500064	DO		09/28/07	TRAVEL SUBSISTENCE	80.44	
11-09	PI	080K500072	BILLIE L RODELY		10/02/07	PRIVATE AUTO MILEAGE	129.18	
11-09	PI	080K500074	DENISE NORTHRUP		10/08/07	PRIVATE AUTO MILEAGE	56.07	
11-09	PI	080K500085	HON MARY FALLIN		03/12/07	LOCAL TRANSPORTATION	90.00	
11-09	PI	080K500086	DO		03/12/07	MISCELLANEOUS TRAVEL	20.00	
11-09	PI	080K500087	DO		04/09/07	PRIVATE AUTO MILEAGE	28.93	
11-09	PI	080K500073	JANET E PETTY		10/18/07	PRIVATE AUTO MILEAGE	115.26	
11-09	PI	080K500081	ARISTEN COX		09/23/07	TRAVEL SUBSISTENCE	139.99	
11-09	PI	080K500082	TODD E PAULEY		10/03/07	PRIVATE AUTO MILEAGE	606.98	
11-09	PI	080K500075	WALTER SCOTT MASON IV		10/03/07	PRIVATE AUTO MILEAGE	327.48	
11-20	PI	080K500089	CITIBANK GOV CARD SERVICE		11/05/07	AF OKC/DCA/OKC #23266 RODELY	526.10	
11-20	PI	080K500094	DO		10/31/07	RT AIR OKC-DC WEBB 26700	284.10	
11-20	PI	080K500099	DO		11/06/07	AF OKC/IAH/OKC #15254	218.80	
11-20	PI	080K500090	JEANNE P PARADISE		11/06/07	TRAVEL SUBSISTENCE	116.32	
11-20	PI	080K500095	KATHERYN RICARDE		10/01/07	PRIVATE AUTO MILEAGE	75.65	
11-28	PI	080K500101	CITIBANK GOV CARD SERVICE		11/11/07	AF OKC/DCA/OKC #26707	284.10	
12-04	PI	080K500105	HON MARY FALLIN		04/07/07	PRIVATE AUTO MILEAGE	210.49	
12-04	PI	080K500106	DO		04/07/07	TRAVEL SUBSISTENCE	292.49	
12-04	PI	080K500107	DO		04/07/07	TRAVEL SUBSISTENCE	276.00	
12-06	PI	080K500114	NATHAN WEBB		11/13/07	MISCELLANEOUS TRAVEL	157.00	
12-06	PI	080K500115	DO		11/13/07	TRAVEL SUBSISTENCE	27.00	
12-11	PI	080K500116	CITIBANK GOV CARD SERVICE		11/01/07	AF DCA/DRW/OKC #65326	273.80	
12-11	PI	080K500117	DO		11/01/07	AF OKC/DRW/DCA #83810	272.30	
12-11	PI	080K500118	DO		11/05/07	AF OKC/DRW/DCA #77247	272.30	
12-11	PI	080K500119	DO		11/13/07	AF OKC/DRW/OKC #77240	273.80	
12-11	PI	080K500120	DO		11/09/07	AF DCA/DRW/OKC #77240	273.80	
12-11	PI	080K500121	DO		11/26/07	AF OKC/DRW/DCA #40244	273.80	
12-11	PI	080K500122	DO		11/16/07	AF DCA/DRW/OKC #53839	1,425.55	
12-11	PI	080K500123	DO		11/05/07	LOGGING	842.74	
12-11	PI	080K500124	DO		11/11/07	LOGGING	101.69	
12-12	PI	080K500126	BILLIE L RODELY		10/31/07	TRAVEL SUBSISTENCE	186.28	
12-12	PI	080K500127	DO		11/01/07	PRIVATE AUTO MILEAGE	8.90	
12-12	PI	080K500128	DO		11/20/07	LOCAL TRANSPORTATION	0.50	
12-12	PI	080K500131	CITIBANK GOV CARD SERVICE		11/30/07	LOCAL TRANSPORTATION	89.84	
12-12	PI	080K500129	TODD E PAULEY		11/01/07	TRAVEL SUBSISTENCE	500.63	
12-12	PI	080K500132	WALTER SCOTT MASON IV		11/02/07	PRIVATE AUTO MILEAGE	258.95	
12-12	PI	080K500133	DO		11/01/07	PRIVATE AUTO MILEAGE	1.50	
12-17	PI	080K500135	CITIBANK GOV CARD SERVICE		11/09/07	LOCAL TRANSPORTATION	415.65	
					08/17/07	LOGGING WISE	22,885.62	
							TRAVEL TOTALS	
10-10	PI	080K500005	RENT, COMMUNICATION, UTILITIES		08/20/07	POSTAGE/MAILING SERVICE	11.45	
10-15	PI	080K500012	UNITED PARCEL SERVICE		10/31/07	UTILITIES	74.37	
			COX CABLE OKLAHOMA CITY INC					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY FALLIN—Con.						
10-17	P1	080K0500009	08/09/07	TELECOMMUNICATIONS CHARGES	457.51	
10-19	P1	080K0500039	09/16/07	TELECOMMUNICATIONS CHARGES	60.54	
10-22	P9	0K0501R0710	10/31/07	RENT-OKLAHOMA CITY	3,854.17	
10-22	P9	0K0502R0710	10/31/07	RENT-SHAWNEE	300.00	
10-26	P1	080K0500051	09/09/07	TELECOMMUNICATIONS CHARGES	464.38	
10-26	P1	080K0500050	08/29/07	POSTAGE/MAILING SERVICE	84.15	
10-29	S5	DY071000520	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071000125	09/01/07	DC TEL EQUIP (TRANSFER)	110.50	
10-29	S5	DY071005212	09/01/07	DC TEL EQUIP (TRANSFER)	908.07	
10-29	S5	DY071009527	09/01/07	DC TEL EQUIP (TRANSFER)	20.38	
10-29	P1	080K0500041	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	352.25	
10-31	P9	0K0503R0710	09/12/07	TEMPORARY SPACE RENTAL	998.85	
11-01	P2	HC0703644	07/15/07	DISTRICT PARKING	469.99	
11-08	P1	080K0500069	10/18/07	8703 BLACKBERRY	61.39	
11-08	P1	080K0500067	10/16/07	TELECOMMUNICATIONS CHARGES	349.68	
11-08	P1	080K0500068	10/06/07	TELECOMMUNICATIONS CHARGES	111.06	
11-09	P1	080K0500083	10/26/07	TELECOMMUNICATIONS CHARGES	118.00	
11-09	P1	080K0500084	11/01/07	UTILITIES	74.37	
11-09	P1	080K0500053	11/30/07	TEMPORARY SPACE RENTAL	700.00	
11-13	P2	HC0702937	09/10/07	TEMPORARY SPACE RENTAL	195.00	
11-16	P2	HC0703644A	09/27/07	TEMPORARY SPACE RENTAL	23.99	
11-20	P9	0K0501R0711	07/12/07	8800 BLACKBERRY	49.99	
11-20	P9	0K0503R0711	10/17/07	8703 BLACKBERRY	3,854.17	
11-20	P9	0K0502R0711	11/01/07	RENT-OKLAHOMA CITY	218.97	
11-20	P1	080K0500096	11/01/07	DISTRICT PARKING	300.00	
11-20	P1	080K0500097	11/30/07	RENT-SHAWNEE	11.40	
11-21	S4	07325001051	10/17/07	POSTAGE/MAILING SERVICE	54.67	
11-28	S5	DY071100513	10/10/07	POSTAGE/MAILING SERVICE	235.50	
11-28	S5	DY071101116	10/31/07	RECORDING (TRANSFER)	44.00	
11-28	S5	DY071105027	10/01/07	DC TEL EQUIP (TRANSFER)	110.50	
11-28	S5	DY071105027	10/01/07	DC TEL SERVICE (TRANSFER)	1,232.02	
11-28	S5	DY071109266	10/31/07	DC TEL TOLLS (TRANSFER)	33.91	
11-28	P1	080K0500103	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	458.02	
11-28	P1	080K0500104	11/08/07	TELECOMMUNICATIONS CHARGES	109.68	
11-28	P1	080K0500102	10/07/07	TELECOMMUNICATIONS CHARGES	20.04	
12-05	P1	080K0500108	11/03/07	POSTAGE/MAILING SERVICE	324.63	
12-05	P1	080K0500109	11/06/07	TELECOMMUNICATIONS CHARGES	50.13	
12-05	P1	080K0500109	11/06/07	TELECOMMUNICATIONS CHARGES	0.79	
12-05	P1	080K0500113	11/03/07	OVERNIGHT MAIL	61.01	
12-11	P2	HC0701065	11/16/07	TELECOMMUNICATIONS CHARGES	110.00	
12-12	P2	HC0703171	12/06/07	8700 BLACKBERRY	120.00	
12-13	P2	HC071212011	08/08/07	8800 BLACKBERRY	11.13	
12-13	P2	HC071212011	11/27/07	OVERNIGHT MAIL	149.99	
12-17	P2	HC07020231	12/14/07	WIRELESS CARD		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON MARY FALLIN Con						
10-19	P1 080K0500033	DO	09/24/07	OFFICE SUPPLIES	13.90	
10-19	P1 080K0500034	DO	09/26/07	OFFICE SUPPLIES	6.99	
10-19	P1 080K0500035	SARAH E TIPPIT	09/17/07	OFFICE SUPPLIES	46.48	
10-23	P1 080K0500030	COPELIN'S OFFICE CENTER	09/11/07	OFFICE SUPPLIES	20.79	
10-23	C1 NW200729204	DEER PARK	09/30/07	BOTTLED WATER	8.00	
10-23	C1 NW200729204	DO	09/11/07	BOTTLED WATER	16.50	
10-23	C1 NW200729204	DO	09/30/07	BOTTLED WATER	2.00	
10-29	P1 080K0500052	EUREKA WATER COMPANY	09/10/07	BOTTLED WATER	11.90	
10-29	P1 080K0500052	DO	09/24/07	BOTTLED WATER	11.90	
10-29	P1 080K0500052	DO	09/30/07	BOTTLED WATER	7.50	
10-31	S1 DY071000389		10/01/07	OFFICE SUPPLY (TRANSFER)	140.98	
11-03	HV 08A90100027		10/10/07	FRAMING (TRANSFER)	50.00	
11-03	HV 08A90100027		10/12/07	FRAMING (TRANSFER)	34.00	
11-09	P2 C05347016	ALLIANCE MICRO	10/18/07	EASEL - LIGHTWEIGHT (BLACK)	55.00	
11-09	P1 080K0500071	COPELIN'S OFFICE CENTER	10/25/07	OFFICE SUPPLIES	8.11	
11-09	P1 080K0500076	DO	10/01/07	OFFICE SUPPLIES	29.99	
11-09	P1 080K0500077	DO	10/02/07	OFFICE SUPPLIES	35.99	
11-09	P1 080K0500078	DO	10/11/07	OFFICE SUPPLIES	6.79	
11-09	P1 080K0500079	DO	10/11/07	OFFICE SUPPLIES	66.36	
11-09	P1 080K0500080	DO	10/18/07	OFFICE SUPPLIES	69.99	
11-13	P1 080K0500088	SARAH E TIPPIT	10/31/07	FOOD & BEVERAGE FOR MEETINGS	87.58	
11-20	P1 080K0500091	EUREKA WATER COMPANY	10/02/07	FOOD & BEVERAGE FOR MEETINGS	53.01	
11-20	P1 080K0500092	DO	10/22/07	FOOD & BEVERAGE FOR MEETINGS	17.85	
11-26	P1 080K0500093	DO	10/31/07	FOOD & BEVERAGE FOR MEETINGS	7.50	
11-28	C1 NW200733104	DEER PARK	10/31/07	BOTTLED WATER	8.00	
11-28	C1 NW200733104	DO	10/04/07	BOTTLED WATER	35.99	
11-28	C1 NW200733104	DO	10/29/07	BOTTLED WATER	22.00	
11-28	C1 NW200733104	DO	10/31/07	BOTTLED WATER	2.00	
11-29	P2 CSM45970	CDW GOVERNMENT INC	10/24/07	SONY VAO PORT REPLICATOR TX S	184.00	
11-30	S1 DY071000392		11/01/07	OFFICE SUPPLY (TRANSFER)	731.37	
12-05	P1 080K0500110	COPELIN'S OFFICE CENTER	11/06/07	OFFICE SUPPLIES	4.46	
12-05	P1 080K0500111	DO	11/13/07	OFFICE SUPPLIES	39.90	
12-05	P1 080K0500112	DO	11/15/07	OFFICE SUPPLIES	62.98	
12-10	HV 08A90100056		11/14/07	FRAMING (TRANSFER)	50.00	
12-11	P1 080K0500125	COPELIN'S OFFICE CENTER	11/16/07	OFFICE SUPPLIES	8.49	
12-12	P1 080K0500134	WALTER SCOTT MASON IV	11/08/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
12-20	C1 NW200735104	DEER PARK	11/30/07	BOTTLED WATER	8.00	
12-20	C1 NW200735104	DO	11/16/07	BOTTLED WATER	33.48	
12-20	C1 NW200735104	DO	11/30/07	BOTTLED WATER	2.00	
12-20	P1 080K0500143	FUZZELL'S BUSINESS EQUIPMENT	11/28/07	OFFICE SUPPLIES	262.88	
12-20	P1 080K0500144	DO	11/29/07	OFFICE SUPPLIES	101.90	
12-20	P1 080K0500141	WASHINGTON TIMES	01/09/08	PUBLICATION/REFERENCE MATERIAL	35.00	
12-28	P1 080K0500145	THE WASHINGTON POST	01/07/08	PUBLICATION/REFERENCE MATERIAL	115.48	

12-31	SF	DY071200038	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	842.50
12-31	SF	DY07120042	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	182.75
12-31	SI	DY071200391	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	956.41
					SUPPLIES AND MATERIALS TOTALS:	2,635.28
10-31	S8	MA000745233	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,032.08
11-30	S8	MA000758933	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,032.08
12-28	S8	MA000764486	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,032.08
					EQUIPMENT TOTALS	6,096.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,318.27
					OFFICE TOTALS:	364,318.27

2007 HON. SAM FABR
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	12,439.29
					PERSONNEL COMPENSATION	959,526.03
					PERSONNEL BENEFITS	3,734.32
					TRAVEL	63,281.00
					RENT, COMMUNICATION, UTILITIES	76,115.36
					PRINTING AND REPRODUCTION	3,529.92
					OTHER SERVICES	5,744.44
					SUPPLIES AND MATERIALS	35,711.23
					EQUIPMENT	51,988.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,212,070.57
					OFFICE TOTALS:	1,212,070.57

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OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	09/01/07	09/01/07	FRANKED MAIL	1,235.09
11-30	SF	DY071100430	11/20/07	12/01/07	FRANKED MAIL	35.95
11-30	O4	NW200732403	10/01/07	10/01/07	FRANKED MAIL	1,053.47
12-20	O4	NW200735202	11/01/07	11/30/07	FRANKED MAIL	1,522.68
12-31	SF	DY071200425	12/20/07	12/31/07	FRANKED MAIL	-30.00
					FRANKED MAIL TOTALS:	3,745.29
					PERSONNEL COMPENSATION	2,499.99
					ALLEN, AMBER	33,500.01
					ARAGO, ALEC J	1,166.67
					CHAGON, JULIAN S	18,000.00
					CHAVEZ, CARINA	14,250.00
					CROCKWELL, GEOFFREY G	16,500.00
					DESERPA, NANCY H	7,989.00
					DORNATT, ROCHELLE S	12,250.00
					HANSON, MARC B	11,250.01
					HENDERSON, BRIAN G	750.00
					LE, RICKY X	17,916.67
					MENZER, THOMAS	33,000.00
					MERRILL, DEBORAH J	12,500.01
					MILLER, JESSICA K	15,999.99
					MUNOZ, HERNANDEZ, BERTHA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM FARR—Con.						
		PHILLIPS, TROY S	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	33,000.00
		ROBLES, DARY	10/01/07	11/02/07	STAFF ASSISTANT	2,666.67
		ROMANSKI, KELLY S	10/01/07	12/31/07	STAFF ASSISTANT	10,374.99
		TUCKER, TOM	10/01/07	12/31/07	EXECUTIVE ASSISTANT	27,624.99
		URIBE, MARIE J	10/15/07	12/31/07	STAFF ASSISTANT	5,066.67
		VAN HISE, BONNIE J	10/01/07	12/31/07	CONGRESSIONAL AIDE	14,750.01
		VOLANTE, ALLYSON M	10/01/07	12/31/07	CONGRESSIONAL AIDE	11,416.65
					PERSONNEL COMPENSATION TOTALS	302,472.33
PERSONNEL BENEFITS						
10-31	ST	07304000048	10/01/07	10/31/07	TRANSIT BENEFITS	364.62
11-28	ST	07332000048	11/01/07	11/30/07	TRANSIT BENEFITS	364.61
12-31	ST	07365000048	12/01/07	12/31/07	TRANSIT BENEFITS	364.61
					PERSONNEL BENEFITS TOTALS	1,093.84
TRAVEL						
10-05	PI	08CA1700003	02/23/07	08/24/07	PRIVATE AUTO MILEAGE	749.40
10-12	PI	08CA1700012	09/17/07	09/17/07	MEALS ON TRAVEL	13.24
10-12	PI	08CA1700013	09/17/07	09/17/07	MEALS ON TRAVEL	492.40
10-16	PI	08CA1700015	06/25/07	07/24/07	MEALS ON TRAVEL	17.60
10-26	PI	08CA1700022	10/10/07	10/10/07	MEALS ON TRAVEL	16.57
10-26	PI	08CA1700023	10/10/07	10/10/07	LOCAL TRANSPORTATION	10.00
10-26	PI	08CA1700029	05/16/07	10/20/07	PRIVATE AUTO MILEAGE	1,82.86
10-26	PI	08CA1700027	07/02/07	09/27/07	PRIVATE AUTO MILEAGE	239.11
10-26	PI	08CA1700024	09/13/07	09/20/07	A/F TO/FROM DIST MBR	1,726.89
10-26	PI	08CA1700025	09/17/07	09/20/07	LOCAL TRANSPORTATION	40.00
10-26	PI	08CA1700026	09/20/07	09/20/07	CAR RENTAL	109.11
10-31	PI	08CA1700019	08/29/07	08/29/07	CAR RENTAL	292.24
11-06	PI	07CA1700368	07/16/07	07/16/07	MEALS ON TRAVEL	11.03
11-08	PI	08CA1700037	05/23/07	10/24/07	PRIVATE AUTO MILEAGE	228.29
11-13	CO	111307317A	09/17/07	09/17/07	CANCELED CHECK STOP PAYMENT	-13.24
11-13	CO	111307317A	09/17/07	09/17/07	CANCELED CHECK STOP PAYMENT	-492.40
11-13	PI	08CA1700055	10/04/07	10/04/07	LOCAL TRANSPORTATION	2.00
11-26	PI	08CA1700052	03/01/07	06/25/07	LOCAL TRANSPORTATION	1,610.00
11-30	PI	08CA1700059	11/01/07	11/01/07	LOCAL TRANSPORTATION	25.00
11-30	PI	08CA1700065	11/08/07	11/08/07	LOCAL TRANSPORTATION	10.00
12-12	PI	08CA1700070	10/05/07	10/19/07	PRIVATE AUTO MILEAGE	163.45
12-14	PI	08CA1700077	10/19/07	11/07/07	LOCAL TRANSPORTATION	2.00
12-14	PI	08CA1700079	06/01/07	06/22/07	PRIVATE AUTO MILEAGE	63.54
12-14	PI	08CA1700081	10/26/07	11/23/07	A/F (6)	3,398.56
12-14	PI	08CA1700080	12/04/07	12/04/07	LOCAL TRANSPORTATION	16.00
12-18	PI	08CA1700087	11/30/07	11/30/07	LOCAL TRANSPORTATION	10.00
12-20	PI	08CA1700092	10/23/07	12/17/07	PRIVATE AUTO MILEAGE	687.73
12-20	HV	08490300098	10/26/07	11/23/07	CORR 12/13/08 DOC #08CA1700081	-3,398.56
12-20	PI	08CA1700090	11/01/07	11/16/07	A/F (5)	4,323.60

12-20	P1	08CA1700031	DO	10/26/07	11/24/07	CAR RENTAL	TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/25/07	09/25/07	OVERNIGHT MAIL	536.79
10-05	P1	08CA1700006	VERIZON WIRELESS	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	12,673.21
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	10/02/07	10/02/07	OVERNIGHT MAIL	6.47
10-12	CB	FX071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	333.98
10-12	CB	FX071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	6.37
10-12	CB	FX071011A	DO	10/02/07	10/02/07	OVERNIGHT MAIL	5.89
10-15	P1	08CA1700009	FEDERAL EXPRESS CORP	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	9.07
10-19	CB	FX071018A	COUNTY OF SANTA CRUZ	10/02/07	10/02/07	OVERNIGHT MAIL	121.11
10-22	P3	CA1700710	AT & T	10/01/07	10/31/07	RENT-SANTA CRUZ	21.00
10-23	P1	08CA1700021	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	711.20
10-23	P1	08CA1700017	AT & T MOBILITY	08/12/07	09/11/07	TELECOMMUNICATIONS CHARGES	596.39
10-24	P1	08CA1700017	FEDERAL EXPRESS CORP	09/30/07	09/30/07	RECORDING (TRANSFER)	40.24
10-26	CB	FX071025A	VERIZON WIRELESS	10/11/07	10/11/07	OVERNIGHT MAIL	263.50
10-26	P1	08CA1700028	FEDERAL EXPRESS CORP	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	18.25
10-29	S5	DY071000973	VERIZON WIRELESS	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	347.45
10-29	S5	DY071000773	VERIZON WIRELESS	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	52.00
10-29	S5	DY071001909	VERIZON WIRELESS	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	148.00
10-29	S5	DY071006540	VERIZON WIRELESS	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	643.72
10-29	S5	DY071007310	VERIZON WIRELESS	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	101.03
10-30	S6	CA8616R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT SALINAS	132.45
10-31	HV	08A60100018	FIRST CALL	09/28/07	09/28/07	TAPE DUPLICATION	3,478.00
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	75.00
11-02	CB	FX071101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	6.47
11-08	P1	08CA1700040	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	6.47
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	91.39
11-09	CB	FX071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	5.89
11-09	CB	FX071108A	DO	10/29/07	10/29/07	OVERNIGHT MAIL	6.47
11-13	P1	08CA1700049	MCI WORLDWIDE	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	6.96
11-13	P1	08CA1700050	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	0.13
11-20	P9	CA170100711	COUNTY OF SANTA CRUZ	11/01/07	11/30/07	RENT-SANTA CRUZ	0.03
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	11/05/07	11/05/07	OVERNIGHT MAIL	711.20
11-21	S4	0725001052	IAN PEARSON	10/01/07	10/31/07	RECORDING (TRANSFER)	6.63
11-21	HR	340058	AT & T	09/28/07	09/28/07	REFUND- PAYMENT ERROR	158.50
11-26	P1	08CA1700060	AT & T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	-75.00
11-26	P1	08CA1700058	AT & T MOBILITY	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	586.69
11-28	S5	DY071100095	VERIZON WIRELESS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	9.09
11-28	S5	DY071100761	VERIZON WIRELESS	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	52.00
11-28	S5	DY071101879	VERIZON WIRELESS	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	148.00
11-28	S5	DY071106277	VERIZON WIRELESS	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	611.04
11-28	S5	DY071107053	VERIZON WIRELESS	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.03
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	175.20
11-28	CB	FX071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	10.26
11-28	CB	FX071127A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	48.67
11-29	HR	340062	AT & T MOBILITY	07/12/07	08/11/07	REFUND- OVERPAYMENT	15.77
11-29	S6	CA8616R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT SALINAS	-31.15
11-30	P1	08CA1700068	VERIZON WIRELESS	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	3,478.00
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	325.76
							5.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM FARR—Con.						
12-07	CB	FX071206A	11/26/07	OVERNIGHT MAIL	678	
12-07	CB	FX071206A	11/27/07	OVERNIGHT MAIL	505	
12-14	P1	08CA1700076	10/01/07	TELECOMMUNICATIONS CHARGES	83.83	
12-14	P1	08CA1700075	11/10/07	TELECOMMUNICATIONS CHARGES	0.11	
12-17	CB	FX071213A	12/03/07	OVERNIGHT MAIL	572	
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL	38.46	
12-17	CB	FX071213A	12/04/07	OVERNIGHT MAIL	571	
12-20	P9	CA17010712	12/01/07	RENT-SANTA CRUZ	711.20	
12-21	S4	07355001032	11/01/07	RECORDING (TRANSFER)	64.50	
12-21	CB	FX071220B	12/06/07	OVERNIGHT MAIL	11.43	
12-21	CB	FX071220B	12/05/07	OVERNIGHT MAIL	5.21	
12-21	CB	FX071220B	12/05/07	OVERNIGHT MAIL	6.10	
12-26	S5	DY07120093	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200749	11/01/07	DC TEL SERVICE (TRANSFER)	148.00	
12-26	S5	DY071201910	11/01/07	DC TEL TOLLS (TRANSFER)	680.01	
12-26	S5	DY071206713	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	101.03	
12-26	S5	DY071207487	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	143.57	
12-27	S6	CA861660712	12/01/07	GSA RENT SALINAS	3,478.00	
12-28	CB	FX071227A	12/17/07	OVERNIGHT MAIL	505	
12-28	CB	FX071227A	12/11/07	OVERNIGHT MAIL	11.99	
12-28	P1	08CA1700095	11/20/07	TELECOMMUNICATIONS CHARGES	318.45	
PRINTING AND REPRODUCTION					19,412.00	
THE CALIFORNIAN						
10-05	P1	08CA1700007	08/07/07	ADVERTISING	1,089.52	
10-25	S3	07298000018	10/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
11-08	P1	08CA1700038	09/01/07	ADVERTISING	426.57	
11-08	P1	08CA1700039	09/01/07	ADVERTISING	254.65	
11-13	P1	08CA1700056	10/26/07	ADVERTISING	97.50	
11-21	S3	07325000014	11/01/07	PRINTING AND REPRODUCTION	6.40	
11-26	P1	08CA1700059	11/05/07	PHOTOGRAPHIC (TRANSFER)	305.00	
12-14	P1	08CA1700082	11/28/07	PRINTING AND REPRODUCTION	84.00	
12-18	P1	08CA1700088	11/02/07	PRINTING AND REPRODUCTION	58.50	
12-20	HV	08A90300099	11/28/07	PRINTING AND REPRODUCTION	-84.00	
CITIBANK GOV CARD SERVICE					2,244.54	
OTHER SERVICES						
10-18	P1	07CA1700374	08/20/07	TRANSLATING/INTERPRETING	60.00	
11-08	P1	08CA1700042	02/01/07	EMAIL AND WEB RELATED SERVICES	1,950.00	
11-09	P1	08CA1700001	03/16/07	TRAINING	500.00	
12-18	P1	08CA1700085	09/27/07	TRAINING	355.00	
12-18	P1	08CA1700086	09/17/07	TRAINING	355.00	
SUPPLIES AND MATERIALS					3,220.00	
OFFICE DEPOT						
10-05	P1	08CA1700004	08/27/07	OFFICE SUPPLIES	46.26	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-05	PI	08CA1700005	DO	08/27/07	08/27/07	OFFICE SUPPLIES	9.99
10-15	PI	08CA1700010	JESSICA MILLER	08/01/07	08/31/07	OFFICE SUPPLIES	130.65
10-15	PI	08CA1700011	THOMAS MENZER	09/25/07	09/25/07	OFFICE SUPPLIES	123.48
10-15	PI	08CA1700008	TRANSPORTATION AGENCY FOR	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-16	PI	08CA1700016	THOMAS MENZER	09/16/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	220.13
10-18	PI	08CA1700014	APTOS CHAMBER OF COMMERCE	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	DO	09/14/07	09/14/07	BOTTLED WATER	40.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/07/07	09/07/07	BOTTLED WATER	39.81
10-23	C1	NW200729200	DO	09/26/07	09/26/07	BOTTLED WATER	18.93
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	PI	08CA1700020	THE CALIFORNIAN	10/09/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	143.58
10-29	PI	08CA1700018	GEOFFREY CROCKWELL	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	165.75
10-29	PI	08CA1700018	THE WASHINGTON POST	10/26/07	10/25/08	PUBLICATION/REFERENCE MATERIAL	187.20
11-08	PI	08CA1700057	OFFICE DEPOT	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,913.21
11-08	PI	08CA1700041	ALLIANCE MICRO	10/01/07	10/01/07	OFFICE SUPPLIES	57.73
11-09	P2	05SA170086	ALEC J ARAGO	10/24/07	10/24/07	STEREO HEADPHONES - # CCS 4522	19.50
11-13	PI	08CA1700034	ALLEN'S PRESS CLIPPING BUREAU	06/13/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	55.00
11-13	PI	08CA1700052	THE WASHINGTON POST	08/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	330.60
11-13	PI	08CA1700053	THOMAS MENZER	10/27/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	187.20
11-13	PI	08CA1700051	THOMAS MENZER	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	12.15
11-13	PI	08CA1700057	TOM TUCKER	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	46.80
11-26	PI	08CA1700061	THE PACKER	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	99.00
11-27	PI	08CA1700063	SANTA CRUZ COUNTY FARM BUREAU	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	60.00
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW20073311B	DO	10/09/07	10/09/07	BOTTLED WATER	50.00
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/08/07	10/08/07	BOTTLED WATER	14.40
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P2	05SA6759	ALLIANCE MICRO	09/25/07	09/25/07	GPR-118 BLACK CARTRIDGE	285.00
11-29	P2	05SA6759	DO	09/25/07	09/25/07	SHIPPING FEE	5.00
11-30	SF	DY071100071	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-149.25
11-30	SF	DY071100789	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SI	DY071100055	CDW GOVERNMENT INC. C/O ISM IN	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	377.61
11-30	PI	08CA1700066	OFFICE DEPOT	10/30/07	10/30/07	OFFICE SUPPLIES	92.49
11-30	PI	08CA1700067	THOMAS MENZER	10/24/07	10/24/07	OFFICE SUPPLIES	82.70
11-30	PI	08CA1700064	THOMAS MENZER	11/18/07	11/18/07	OFFICE SUPPLIES	81.88
12-14	PI	08CA1700078	ALEC J ARAGO	11/19/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	57.28
12-18	PI	08CA1700084	CDW GOVERNMENT INC. C/O ISM IN	11/20/07	11/20/07	OFFICE SUPPLIES	358.51
12-18	PI	08CA1700089	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,943.00
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735100	DO	11/01/07	11/01/07	BOTTLED WATER	70.00
12-20	C1	NW200735100	DO	11/27/07	11/27/07	BOTTLED WATER	30.00
12-20	C1	NW200735100	DO	11/23/07	11/23/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/06/07	11/06/07	BOTTLED WATER	46.48
12-20	C1	NW200735100	DO	11/28/07	11/28/07	BOTTLED WATER	15.69
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM FARR—Con.						
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-21	P2	OSS47412	11/29/07	THREE POLE ALUMINUM EASEL #0R		29.20
12-28	P1	08CA1700093	12/30/07	PUBLICATION/REFERENCE MATERIAL		50.00
12-28	P1	08CA1700093	10/25/07	PUBLICATION/REFERENCE MATERIAL		465.00
12-28	P1	08CA1700096	11/19/07	OFFICE SUPPLIES		18.88
12-31	SF	DY071200073	12/20/07	OFFICE SUPPLY (TRANSFER)		-106.75
12-31	SF	DY071200073	12/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	S1	DY071200057	12/01/07	OFFICE SUPPLY (TRANSFER)		214.24
				SUPPLIES AND MATERIALS TOTALS		21,980.93
EQUIPMENT						
10-09	P1	08A61300009	09/25/07	CAMCORDER		999.99
10-31	S8	MA000747186	10/01/07	EQUIPMENT MAINT (TRANSFER)		4,594.35
11-30	S8	MA000757297	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,594.35
12-28	S8	MA000764735	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,594.35
				EQUIPMENT TOTALS:		14,783.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,625.18
				OFFICE TOTALS:		381,625.18
2006 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	112.68
					FRANKED MAIL TOTALS	112.68
TRAVEL						
11-09	P1	08CA1700035	08/21/06	08/25/06	CAR RENTAL	198.76
11-09	P1	08CA1700036	03/03/06	03/03/06	LOCAL TRANSPORTATION	15.00
11-09	P1	08CA1700046	08/21/06	08/25/06	MEALS ON TRAVEL	196.04
11-09	P1	08CA1700047	08/23/06	08/23/06	GASOLINE	10.00
11-09	P1	08CA1700048	08/20/06	08/25/06	LODGING	235.00
12-14	P1	08CA1700074	09/01/06	09/27/06	PRIVATE AUTO MILEAGE	124.63
12-14	P1	08CA1700073	11/04/06	12/19/06	PRIVATE AUTO MILEAGE	273.75
12-18	P1	08CA1700083	01/05/06	07/28/06	PRIVATE AUTO MILEAGE	475.18
					TRAVEL TOTALS:	1,528.36
OTHER SERVICES						
11-07	P2	OSM33767	12/27/06	12/27/06	INSTALLATION - MEMORY UPGRADES	472.00
11-08	P2	OSM33759	12/26/06	12/26/06	INSTALLATION - MEMORY UPGRADE	1,212.00
11-08	P2	OSM33759	12/26/06	12/26/06	INSTALLATION - NETWORK PRINTER	152.00
					OTHER SERVICES TOTALS	1,836.00
SUPPLIES AND MATERIALS						
11 05	HR	397397	12/01/06	12/01/06	REFUND, PAYMENT ERROR	-420.00
					SUPPLIES AND MATERIALS TOTALS:	-420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,057.04
					OFFICE TOTALS:	3,057.04

2007 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

		UNITED STATES POSTAL SERVICE
10 24 04	NW200729501	FRANKED MAIL
11 26 04	NW200732401	DO
12 20 04	NW200735201	DO

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D	1001/07	CHIEF OF STAFF/APPROPRIATIONS	300.00
ANDERSON, DEBRA C	1001/07	COMMUNICATIONS DIRECTOR	18,750.00
ANDERSON/D'ANDRIA D	1001/07	LEGISLATIVE CORRESPONDENT	6,249.99
BASS, CINDY M	1001/07	DISTRICT SENIOR POLICY ADVISOR	17,499.99
BOXSER, BONNIE M	1001/07	DEPUTY CHIEF OF STAFF	24,999.99
BRANCH, CHLOE L	1001/07	OFFICE MANAGER	9,999.99
BRIAN S FERNANDEZ	1201/07	TECHNOLOGY ADMINISTRATOR	5,000.00
CHANEY/BRENDEN R	1001/07	CONSTITUENT SERVICES REPRESENT	17,499.99
GOLDWIN, RONALD J.	1001/07	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
GOULD, J W	1001/07	SHARED EMPLOYEE	783.00
GROVER, ILONA P	1001/07	SPECIAL ASST TO DIST DIR	17,499.99
HARDEN, CHARLES	1001/07	SENIOR COUNSEL	21,000.00
JONES JAMES R	1101/07	PAID INTERN	2,500.00
JONES SOLOMON E	1001/07	COMMUNITY OUTREACH DIRECTOR	16,250.01
KING, ELIZABETH V	1001/07	LEGISLATIVE AIDE	12,500.01
LEFK, MAISHA	1001/07	DIRECTOR OF SPECIAL PROJECTS	7,500.00
MAYFIELD, ANGELA Y	1029/07	TEMPORARY EMPLOYEE	6,973.33
MAYOR, GREGORY	1001/07	DIRECTOR OF APPROPRIATIONS	18,750.00
OFORI, NUKU	1001/07	SR POLICY ADVISOR/LEGIS COUN	15,000.00
REAVIS, SONTÉ A	1001/07	PART-TIME EMPLOYEE	8,499.99
RIDLEY, DOLORES H	1001/07	SCHEDULER	12,000.00
THEMAN, GEORGE A	06/01/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	416.67
WERS, TERRI M	1001/07	SHARED EMPLOYEE	3,000.00
WALSON, TIA	1001/07	CASEWORKER	9,999.99
		PERSONNEL COMPENSATION TOTALS	277,672.93

PERSONNEL BENEFITS

10-31 S7	07304000327	TRANSIT BENEFITS	233.43
11-28 S7	07332000331	TRANSIT BENEFITS	233.42

FRANKED MAIL	841.00
PERSONNEL COMPENSATION	966,703.89
PERSONNEL BENEFITS	2,563.39
TRAVEL	24,697.10
RENT, COMMUNICATION, UTILITIES	129,858.04
PRINTING AND REPRODUCTION	1,330.30
OTHER SERVICES	15,559.80
SUPPLIES AND MATERIALS	29,322.49
EQUIPMENT	34,632.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:	1,205,514.67
	340,859.57

09/01/07	FRANKED MAIL	61.75
10/01/07	FRANKED MAIL	40.61
11/01/07	FRANKED MAIL	204.29
		306.65

FRANKED MAIL TOTALS:

1001/07	CHIEF OF STAFF/APPROPRIATIONS	300.00
1001/07	COMMUNICATIONS DIRECTOR	18,750.00
1001/07	LEGISLATIVE CORRESPONDENT	6,249.99
1001/07	DISTRICT SENIOR POLICY ADVISOR	17,499.99
1001/07	DEPUTY CHIEF OF STAFF	24,999.99
1001/07	OFFICE MANAGER	9,999.99
1201/07	TECHNOLOGY ADMINISTRATOR	5,000.00
1001/07	CONSTITUENT SERVICES REPRESENT	17,499.99
1001/07	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
1001/07	SHARED EMPLOYEE	783.00
1001/07	SPECIAL ASST TO DIST DIR	17,499.99
1001/07	SENIOR COUNSEL	21,000.00
1101/07	PAID INTERN	2,500.00
1001/07	COMMUNITY OUTREACH DIRECTOR	16,250.01
1001/07	LEGISLATIVE AIDE	12,500.01
1001/07	DIRECTOR OF SPECIAL PROJECTS	7,500.00
1001/07	TEMPORARY EMPLOYEE	6,973.33
1029/07	DIRECTOR OF APPROPRIATIONS	18,750.00
1001/07	SR POLICY ADVISOR/LEGIS COUN	15,000.00
1001/07	PART-TIME EMPLOYEE	8,499.99
1001/07	SCHEDULER	12,000.00
06/01/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	416.67
1001/07	SHARED EMPLOYEE	3,000.00
1001/07	CASEWORKER	9,999.99
	PERSONNEL COMPENSATION TOTALS	277,672.93

TRANSIT BENEFITS

1001/07	TRANSIT BENEFITS	233.43
11/01/07	TRANSIT BENEFITS	233.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON CHAKA FATTAH—Con.						
12-31	S7	07365000329				
TRAVEL						
10-15	P1	08PA0200004	12/01/07	TRANSIT BENEFITS	233.42	700.27
10-15	P1	08PA0200005	09/20/07	PRIVATE AUTO MILEAGE	222.50	
10-15	P1	08PA0200006	09/23/07	LOCAL TRANSPORTATION	21.50	
10-15	P1	08PA0200009	09/23/07	MEALS ON TRAVEL	112.62	
10-16	P1	08PA0200010	09/24/07	T/F DC PHU/DC #6127/6119	244.00	
10-16	P1	08PA0200010	09/24/07	LOCAL TRANSPORTATION	9.00	
10-26	P1	08PA0200020	09/06/07	T/F TO FRM DIST	982.00	
10-26	P1	08PA0200024	09/07/07	T/F TO FRM DIST	418.00	
10-30	P1	08PA0200039	09/21/07	LOCAL TRANSPORTATION	95.50	
10-30	P1	08PA0200040	09/25/07	MEALS ON TRAVEL	40.50	
10-30	P1	08PA0200043	09/27/07	T/F TO DIST	21.00	
10-30	P1	08PA0200048	10/25/07	PRIVATE AUTO MILEAGE	242.50	
11-07	P1	08PA0200049	10/25/07	LOCAL TRANSPORTATION	13.00	
11-07	P1	08PA0200049	10/25/07	LOCAL TRANSPORTATION	57.00	
11-08	P1	08PA0200044	09/20/07	LOCAL TRANSPORTATION	8.20	
11-08	P1	08PA0200045	09/26/07	PRIVATE AUTO MILEAGE	14.25	
11-08	P1	08PA0200046	09/25/07	MEALS ON TRAVEL	691.61	
11-13	P1	08PA0200053	10/01/07	PRIVATE AUTO MILEAGE	1,288.33	
11-29	P1	08PA0200059	09/24/07	TRAVEL SUBSISTENCE	721.00	
11-29	P1	08PA0200063	10/03/07	T/F	507.75	
11-29	P1	08PA0200068	09/20/07	TRAVEL SUBSISTENCE	503.10	
11-29	P1	08PA0200068	09/28/07	TRAVEL SUBSISTENCE	131.92	
11-29	P1	08PA0200065	11/09/07	PRIVATE AUTO MILEAGE	13.00	
11-29	P1	08PA0200066	11/09/07	LOCAL TRANSPORTATION	8.31	
11-29	P1	08PA0200067	11/09/07	MEALS ON TRAVEL	116.00	
11-30	P1	08PA0200069	08/08/07	R/T TRAIN DC-DIST	116.00	
11-30	P1	08PA0200070	09/25/07	R/T TRAIN DC-DIST	58.00	
11-30	P1	08PA0200071	10/01/07	TRAIN DC-DIST	58.00	
11-30	P1	08PA0200072	10/20/07	TRAIN DC-DIST	5.10	
11-30	P1	08PA0200073	10/05/07	LOCAL TRANSPORTATION	212.00	
11-30	P1	08PA0200074	10/05/07	R/T TRAIN DIST-DC	58.00	
11-30	P1	08PA0200075	10/15/07	R/T TRAIN DC-DIST	60.00	
11-30	P1	08PA0200076	10/29/07	TRAIN DC-DIST	7.20	
11-30	P1	08PA0200077	10/29/07	LOCAL TRANSPORTATION	159.00	
11-30	P1	08PA0200078	09/11/07	R/T TRAIN DIST-DC	68.00	
11-30	P1	08PA0200079	09/14/07	TRAIN DC-PA	190.00	
12-10	P1	08PA0200085	11/13/07	LOCAL TRANSPORTATION	140.64	
12-11	P1	08PA0200095	11/25/07	PRIVATE AUTO MILEAGE	4.00	
12-11	P1	08PA0200096	11/22/07	LOCAL TRANSPORTATION	6.52	
12-11	P1	08PA0200097	11/25/07	MEALS ON TRAVEL	4.10	
12-12	P1	08PA0200101	10/30/07	PRIVATE AUTO MILEAGE	9.00	
12-12	P1	08PA0200102	10/30/07	LOCAL TRANSPORTATION		
PERSONNEL BENEFITS TOTALS						

12-12	P1	08PA0200103	DO	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	4.10
12-12	P1	08PA0200104	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION	10.00
12-12	P1	08PA0200105	DO	11/15/07	11/15/07	MEALS ON TRAVEL	6.50
12-12	P1	08PA0200100	HON. CHAKA FATTAH	11/01/07	11/15/07	PRIVATE AUTO MILEAGE	693.06
12-27	P1	08PA0200107	BONNIE MOTLEY BOWSER	09/24/07	12/05/07	MEALS ON TRAVEL	35.18
12-27	P1	08PA0200108	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	40.00
12-27	P1	08PA0200109	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION	10.00
12-27	P1	08PA0200106	CITIBANK GOV CARD SERVICE	11/07/07	11/15/07	TRAVEL SUBSISTENCE	262.96
12-27	P1	08PA0200112	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	24.00
12-27	P1	08PA0200110	HON. CHAKA FATTAH	03/23/07	12/06/07	LOCAL TRANSPORTATION	77.00
						TRAVEL TOTALS	8,800.95
RENT, COMMUNICATION, UTILITIES							
10-02	P9	PA0202R709A	UNIVERSITY CITY ASSOCIATES, INC	09/01/07	09/30/07	PHILADELPHIA/WALNUT RENT	653.95
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	14.10
10-05	P1	08PA0200002	VERIZON	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	131.52
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	36.02
10-19	CB	FXF071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	22.31
10-22	P9	PA0201R0710	GERMANTOWN ESTATES, LLC	10/01/07	10/31/07	PHILADELPHIA RENT	1,488.00
10-22	P9	PA0202R0710	UNIVERSITY CITY ASSOCIATES, INC	10/01/07	10/31/07	PHILADELPHIA/WALNUT RENT	3,923.75
10-26	P1	08PA0200019	COMCAST CABLE	10/05/07	11/04/07	UTILITIES	166.92
10-26	P1	08PA0200036	COMCAST CABLEVISION	10/04/07	11/03/07	UTILITIES	88.04
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	5.89
10-26	P1	08PA0200016	PR NEWSWIRE	09/27/07	09/27/07	NEWSWIRE SERVICE	450.00
10-26	P1	08PA0200017	DO	09/25/07	09/25/07	NEWSWIRE SERVICE	515.00
10-26	P1	08PA0200018	DO	09/18/07	09/18/07	NEWSWIRE SERVICE	710.00
10-26	P1	08PA0200031	DO	10/03/07	10/03/07	NEWSWIRE SERVICE	525.00
10-26	P1	08PA0200025	VERIZON	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	41.12
10-26	P1	08PA0200026	DO	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	457.26
10-26	P1	08PA0200027	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	183.19
10-26	P1	08PA0200033	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	131.52
10-26	P1	08PA0200030	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	499.25
10-29	S5	DY071000529	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001132	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	150.50
10-29	S5	DY071005277	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,653.50
10-29	S5	DY071006898	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.06
10-29	S5	DY071009567	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	477.26
11-07	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	13.79
11-07	CB	FXF071101A	COMCAST CABLEVISION	11/04/07	12/03/07	UTILITIES	88.03
11-13	P1	08PA0200051	DO	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	41.12
11-13	P1	08PA0200054	DO	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	186.40
11-16	P1	08PA0200055	DO	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	472.59
11-16	P1	08PA0200056	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	28.30
11-20	CB	FXF071119A	DO	10/29/07	11/30/07	PHILADELPHIA RENT	1,488.00
11-20	P9	PA0201R0711	GERMANTOWN ESTATES, LLC	11/01/07	11/30/07	PHILADELPHIA/WALNUT RENT	3,923.75
11-20	P9	PA0202R0711	UNIVERSITY CITY ASSOCIATES, INC	11/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100523	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	150.50
11-28	S5	DY07110123	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,583.44
11-28	S5	DY071105091	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.06
11-28	S5	DY071106635	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	485.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHAKA FATTAH—Con.						
11-29	P1	FEDERAL EXPRESS CORP.	11/08/07	OVERNIGHT MAIL		21.97
11-29	P1	COMCAST CABLE	11/05/07	UTILITIES		172.70
12-03	P2	VERIZON WIRELESS	11/07/07	8830 BLACKBERRY		69.99
12-03	P2	DO	11/07/07	8830 ACCESSORIES		18.74
12-03	P2	DO	11/07/07	V-CHARVER		22.49
12-03	P2	DO	11/07/07	HEADSET		22.49
12-07	P1	FEDERAL EXPRESS CORP.	11/26/07	OVERNIGHT MAIL		58.06
12-10	P1	VERIZON	11/07/07	TELECOMMUNICATIONS CHARGES		131.52
12-10	P1	VERIZON WIRELESS	11/07/07	TELECOMMUNICATIONS CHARGES		455.38
12-10	P1	DO	11/07/07	TELECOMMUNICATIONS CHARGES		171.02
12-12	P1	VERIZON	11/17/07	TELECOMMUNICATIONS CHARGES		41.10
12-17	P1	FEDERAL EXPRESS CORP.	12/03/07	OVERNIGHT MAIL		20.60
12-20	P9	GERMANTOWN ESTATES, LLC	12/03/07	PHILADELPHIA RENT		1,488.00
12-20	P9	PA0202R0712	12/03/07	PHILADELPHIA WALNUT RENT		3,923.75
12-21	P1	UNIVERSITY CITY ASSOCIATES, INC.	12/03/07	OVERNIGHT MAIL		92.10
12-21	P1	FEDERAL EXPRESS CORP.	12/07/07	OVERNIGHT MAIL		40.00
12-26	S5	DO	11/01/07	DC TEL EQUIP (TRANSFER)		150.50
12-26	S5	DO	11/01/07	DC TEL SERVICE (TRANSFER)		1,301.32
12-26	S5	DO	11/01/07	DC TEL TOLLS (TRANSFER)		90.06
12-26	S5	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		484.57
12-26	S5	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		172.70
12-27	P1	COMCAST CABLE	12/05/07	UTILITIES		18.39
12-28	P1	FEDERAL EXPRESS CORP.	12/17/07	OVERNIGHT MAIL		29,971.75
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-15	P1	DAVID L. ANDRIUKIUS, INC.	09/24/07	PRINTING AND REPRODUCTION		40.00
10-17	P1	DO	09/10/07	PRINTING AND REPRODUCTION		33.00
12-12	P1	DO	11/16/07	PRINTING AND REPRODUCTION		16.50
12-18	S3	DO	12/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-18	P1	SIRETA FULTON	09/01/07	JANITORIAL AND RELATED SERVICE		95.90
10-26	P1	RIGHT PRICE CLEANING COMPANY	09/04/07	JANITORIAL AND RELATED SERVICE		400.00
10-26	P1	SIRETA FULTON	10/01/07	JANITORIAL AND RELATED SERVICE		604.80
10-31	P1	CITY OF PHILADELPHIA	07/01/07	SECURITY AND RELATED SERVICE		400.00
12-10	P1	RIGHT PRICE CLEANING COMPANY	10/02/07	JANITORIAL AND RELATED SERVICE		35.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-05	P1	VIDEO MONITORING SERVICES	08/01/07	PUBLICATION/REFERENCE MATERIAL		2,044.60
10-05	P1	WEST GROUP PAYMENT CENTER	06/01/07	PUBLICATION/REFERENCE MATERIAL		904.00
10-15	P1	DO	06/30/07	PUBLICATION/REFERENCE MATERIAL		425.00
10-15	P1	QUILL CORPORATION	08/31/07	OFFICE SUPPLIES		425.00
10-17	P1	DO	09/13/07	OFFICE SUPPLIES		59.80
10-17	P1	DO	09/07/07	OFFICE SUPPLIES		17.98
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2007 HON. CHAKA FATTAH—Con.						
EQUIPMENT TOTALS:						
					13,480.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,859.57	
OFFICE TOTALS:						
=====						
2007 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	46,181.25	25,488.24
10-25	05	7M3108631	09/18/07	PERSONNEL COMPENSATION	892,080.69	753,596.38
11-30	0P	7USFS100003	10/01/07	PERSONNEL BENEFITS	3,332.88	826.21
11-30	04	NW200732403	10/01/07	TRAVEL	62,681.15	13,826.95
12-20	04	NW200735202	11/01/07	RENT, COMMUNICATION, UTILITIES	51,542.01	11,789.42
12-26	05	7M3108641	11/20/07	PRINTING AND REPRODUCTION	54,139.12	24,610.11
					26,067.61	6,450.00
					8,123.84	34,398.57
					10,378.09	10,378.09
					34,430.61	355,089.24
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,214,853.89	
OFFICE TOTALS					1,214,853.89	
=====						
UNITED STATES POSTAL SERVICE						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	531.98	
10-25	05	7M3108631	09/18/07	FRANKED MAIL	1,171.79	
11-30	0P	7USFS100003	10/01/07	FRANKED MAIL	19,033.83	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	1,511.80	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	2,454.90	
12-26	05	7M3108641	11/20/07	FRANKED MAIL	783.94	
					25,488.24	
FRANKED MAIL TOTALS:						
=====						
PERSONNEL COMPENSATION						
10-24	04	NW200729500	09/01/07	STAFF ASSISTANT	8,000.01	
10-25	05	7M3108631	09/18/07	LEGISLATIVE COUNSEL	16,749.99	
11-30	0P	7USFS100003	10/01/07	DISTRICT REPRESENTATIVE	9,000.01	
11-30	04	NW200732403	10/01/07	CASEWORKER	8,999.99	
12-20	04	NW200735202	11/01/07	DISTRICT REPRESENTATIVE	13,625.00	
12-26	05	7M3108641	11/20/07	COMMUNICATIONS DIRECTOR	17,500.00	
					7,500.01	
					11,000.01	
					24,000.01	
					13,250.00	
					18,000.00	
					25,000.01	
					15,500.01	
					12,999.99	
					12,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
12-12	P1	SHANNON ELIZABETH CORRADO	11/14/07	PRIVATE AUTO MILEAGE		55.63
12-14	P1	HON. TOM FEENEY	11/29/07	GASOLINE		57.68
12-14	P1	JENIFER BROWARS	11/29/07	PRIVATE AUTO MILEAGE		119.53
12-14	P1	DO	11/15/07	LOCAL TRANSPORTATION		1.75
12-14	P1	KEVIN BUCK	11/29/07	PRIVATE AUTO MILEAGE		88.56
12-14	P1	DO	11/29/07	MEALS ON TRAVEL		5.95
12-14	P1	DO	11/28/07	LODGING		117.50
12-14	P1	NATHANIEL M FLINT	11/20/07	PRIVATE AUTO MILEAGE		14.24
12-14	P1	NETONIS WYBENSINGER	12/03/07	LOCAL TRANSPORTATION		64.00
12-14	P1	DO	12/04/07	LOCAL TRANSPORTATION		6.00
12-17	P1	LEE F. ARNOLD	11/25/07	AF DENVER/FL1520		267.59
12-17	P1	DO	11/25/07	LODGING		80.96
12-17	P1	DO	11/26/07	LOCAL TRANSPORTATION		10.00
12-17	P1	DO	11/25/07	CAR RENTAL		77.65
12-17	P1	DO	11/27/07	AF ORLANDO/OC #2123		89.40
12-18	P1	ERIN R. HOUG	12/06/07	MEALS ON TRAVEL		26.15
12-18	P1	DO	12/06/07	LOCAL TRANSPORTATION		1.75
12-18	P1	HON. TOM FEENEY	11/16/07	MEALS ON TRAVEL		10.07
12-18	P1	DO	11/26/07	LOCAL TRANSPORTATION		13.00
12-18	P1	DO	12/11/07	LOCAL TRANSPORTATION		14.00
12-18	P1	NETONIS WYBENSINGER	12/01/07	LEASED AUTO/05 NISSAN PATHFIND		350.41
12-20	P9	BILL RAY NISSAN LEASING	12/03/07	PRIVATE AUTO MILEAGE		25.81
12-27	P1	HON. TOM FEENEY	11/04/07	LOCAL TRANSPORTATION		50.00
12-28	P1	CHERYL MOORE	11/02/07	PRIVATE AUTO MILEAGE		377.36
12-28	P1	LEE F. ARNOLD	12/11/07	LOCAL TRANSPORTATION		15.00
12-28	P1	NATHANIEL M FLINT	11/30/07	PRIVATE AUTO MILEAGE		8.28
12-28	P1	SHANNON ELIZABETH CORRADO	11/28/07	PRIVATE AUTO MILEAGE		55.63
RENT, COMMUNICATION, UTILITIES					13,826.95	
AT & T						
10-05	P1	08FL2400006	09/08/07	TELECOMMUNICATIONS CHARGES		609.78
10-05	P1	08FL2400008	09/02/07	TELECOMMUNICATIONS CHARGES		326.04
10-05	P1	08FL2400005	09/05/07	TELECOMMUNICATIONS CHARGES		119.38
10-05	P1	08FL2400004	09/07/07	TELECOMMUNICATIONS CHARGES		129.09
10-23	P1	08FL2400021	09/27/07	TELECOMMUNICATIONS CHARGES		59.65
10-23	P9	FL240280710	10/01/07	PORT ORANGE RENT		100.00
10-23	P9	FL240180710	10/01/07	ORLANDO RENT		1,352.92
10-23	P1	08FL2400027	08/21/07	TELECOMMUNICATIONS CHARGES		274.31
10-26	P1	08FL2400039	08/19/07	TELECOMMUNICATIONS CHARGES		297.54
10-26	P1	08FL2400036	09/22/07	POSTAGE/MAILING SERVICE		33.94
10-29	S5	DY071000211	09/01/07	DC TEL EQUIP (TRANSFER)		40.00
10-29	S5	DY071000867	09/01/07	DC TEL SERVICE (TRANSFER)		130.50
10-29	S5	DY071002812	09/01/07	DC TEL TOLLS (TRANSFER)		572.69
10-29	S5	DY071007763	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		18.24
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM FEENEY—Con.						
11–20 P9	0F07068511	DEXTERANET	11/01/07	TECH SUPPORT	1,400.00	1,400.00
12–20 P9	0F07068512	DO	12/01/07	TECH SUPPORT	1,400.00	1,400.00
12–27 P1	08F12400143	INFLUENTIAL DATA	12/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
				OTHER SERVICES TOTALS:	6,450.00	6,450.00
SUPPLIES AND MATERIALS						
10–05 P1	08F12400001	FLORIDA TREND	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.98	19.98
10–05 P1	08F12400003	LEADERSHIP DIRECTORIES, INC.	09/01/07	PUBLICATION/REFERENCE MATERIAL	427.50	427.50
10–05 P1	08F12400002	NATIONAL JOURNAL GROUP, INC.	12/23/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	2,045.00
10–15 P1	08F12400011	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
10–16 P1	08F12400017	ERIN R. HOUG	10/01/07	OFFICE SUPPLIES	10.89	10.89
10–16 P1	08F12400013	HON. TOM FEENEY	09/27/07	PUBLICATION/REFERENCE MATERIAL	39.49	39.49
10–23 P1	08F12400029	CHERYL MOORE	09/11/07	FOOD & BEVERAGE FOR MEETINGS	17.00	17.00
10–23 P1	08F12400023	CORPORATE EXPRESS	09/19/07	OFFICE SUPPLIES	182.57	182.57
10–23 P1	08F12400024	DO	09/20/07	OFFICE SUPPLIES	203.66	203.66
10–23 P1	08F12400025	DO	09/24/07	OFFICE SUPPLIES	69.52	69.52
10–23 P1	08F12400025	CULLIGAN	08/26/07	BOTTLED WATER	30.68	30.68
10–23 P1	08F12400022	DO	09/25/07	BOTTLED WATER	29.68	29.68
10–23 P1	08F12400031	DO	10/02/07	PUBLICATION/REFERENCE MATERIAL	28.30	28.30
10–23 P1	08F12400019	ERIN R. HOUG	08/27/07	BOTTLED WATER	104.84	104.84
10–26 P1	08F12400033	DEER PARK WATER	10/10/07	OFFICE SUPPLIES	7.91	7.91
10–26 P1	08F12400041	ERIN R. HOUG	10/09/07	PUBLICATION/REFERENCE MATERIAL	51.11	51.11
10–26 P1	08F12400045	HON. TOM FEENEY	10/18/07	LEASED AUTO EXPENSE	1,113.01	1,113.01
10–26 P1	08F12400049	KEVIN BUCK	10/11/07	OFFICE SUPPLIES	2.56	2.56
10–26 P1	08F12400047	NATHANIEL M FLINT	10/12/07	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
10–29 P1	08F12400050	CHERYL MOORE	10/11/07	OFFICE SUPPLIES	37.86	37.86
10–30 P1	08F12400057	CORPORATE EXPRESS	10/11/07	OFFICE SUPPLIES	18.70	18.70
10–30 P1	08F12400058	DO	10/11/07	OFFICE SUPPLIES	156.00	156.00
10–30 P1	08F12400051	WEST GROUP PAYMENT CENTER	09/01/07	PUBLICATION/REFERENCE MATERIAL	98.00	98.00
10–30 P1	08F12400053	XEROX CORPORATION	10/11/07	OFFICE SUPPLIES	-91.25	-91.25
10–31 SF	DY071000112	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
10–31 SF	DY071000758	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	729.64	729.64
10–31 SF	DY071000143	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	17.81	17.81
10–31 P1	08F12400056	ERIN R. HOUG	10/16/07	FOOD & BEVERAGE FOR MEETINGS	28.60	28.60
11–01 P1	08F12400054	DO	10/19/07	FOOD & BEVERAGE FOR MEETINGS	156.00	156.00
11–03 HV	08A90100027	DO	06/27/07	FRAMING (TRANSFER)	30.00	30.00
11–08 P1	08F12400069	CHERYL MOORE	10/18/07	FOOD & BEVERAGE FOR MEETINGS	67.54	67.54
11–08 P1	08F12400062	CORPORATE EXPRESS	10/10/07	OFFICE SUPPLIES	4.71	4.71
11–08 P1	08F12400071	ERIN R. HOUG	10/22/07	OFFICE SUPPLIES	8.89	8.89
11–08 P1	08F12400065	HON. TOM FEENEY	10/18/07	PUBLICATION/REFERENCE MATERIAL	7.67	7.67
11–08 P1	08F12400066	DO	10/23/07	PUBLICATION/REFERENCE MATERIAL	20.16	20.16
11–13 P1	08F12400072	ERIN R. HOUG	10/18/07	PUBLICATION/REFERENCE MATERIAL	17.00	17.00
11–16 P1	08F12400077	DO	07/01/07	OFFICE SUPPLIES	35.79	35.79
11–26 P1	08F12400083	CULLIGAN	10/25/07	BOTTLED WATER	-133.25	-133.25
11–30 SF	DY071100124	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		

11-30	SF	DY071100842		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
11-30	S1	DY071100141		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,226.63
11-30	P1	08FL2400092	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	86.62
11-30	P1	08FL2400098	JESSICA BRIEN	11/07/07	11/07/07	OFFICE SUPPLIES	21.28
12-05	P1	08FL2400102	ERIN R. HOUJ	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	7.99
12-05	P1	08FL2400101	PITNEY BOWES	11/07/07	11/07/07	OFFICE SUPPLIES	79.98
12-12	P1	08FL2400105	CORPORATE EXPRESS	11/14/07	11/14/07	OFFICE SUPPLIES	135.08
12-12	P1	08FL2400106	DO	11/08/07	11/08/07	OFFICE SUPPLIES	116.79
12-12	P1	08FL2400107	JESSICA BRIEN	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	47.92
12-12	P1	08FL2400110	DO	11/14/07	11/20/07	OFFICE SUPPLIES	90.00
12-12	P1	08FL2400113	NATHANIEL M. FLUIT	11/19/07	11/19/07	OFFICE SUPPLIES	73.41
12-12	P1	08FL2400115	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	13.83
12-14	P1	08FL2400130	JENIFER BRONKARS	11/28/07	11/30/07	OFFICE SUPPLIES	156.00
12-17	P1	08FL2400097	ORANGE COUNTY PROP APPRAISER	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	10.79
12-18	P1	08FL2400138	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	25.00
12-18	P1	08FL2400140	ERIN R. HOUJ	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	146.20
12-27	P1	08FL2400146	HON. TOM FEENEY	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	7.64
12-28	P1	08FL2400154	CORPORATE EXPRESS	11/28/07	11/28/07	OFFICE SUPPLIES	21.00
12-28	P1	08FL2400152	CULLIGAN	11/25/07	11/25/07	BOTTLED WATER	130.91
12-28	P1	08FL2400148	HON. TOM FEENEY	11/01/07	11/17/07	PUBLICATION/REFERENCE MATERIAL	15.61
12-31	SF	DY071200121		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	25.00
12-31	SF	DY071200825		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	229.50
12-31	S1	DY071200145		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-64.80
		EQUIPMENT					296.04
10-31	S8	HA000745995		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	8,123.84
11-28	F2	RN000070953	DELL DIRECT SALES	11/09/07	11/09/07	LAPTOP - DELL LATITUDE D630 CO	2,975.00
11-30	HW	08A90100046		11/01/07	11/30/07	MAINT CREDIT #192797--HSS MEMO	1,565.28
11-30	S8	MA000758717		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	24.19
12-28	S8	HA000764646		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,929.00
						EQUIPMENT TOTALS	10,378.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,089.74
						OFFICE TOTALS:	355,089.24
12-06	P2	HC07200510	2006 HON. TOM FEENEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	12/03/07	CW 7290	RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.99
						OFFICE TOTALS:	49.99
12-06	P2	HC07200510	2007 HON. MIKE FERGUSON OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,580.47
						PERSONNEL COMPENSATION	9,205.53
						PERSONNEL BENEFITS	322,801.88
						TRAVEL	2,085.61
							8,267.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE FERGUSON—Con.						
10 24	04	NW200723500	09/01/07	RENT, COMMUNICATION, UTILITIES	105,099.02	26,038.96
10 25	05	7M3112017	09/21/07	PRINTING AND REPRODUCTION	42,687.48	9,936.54
11 30	SF	DY071100586	11/20/07	OTHER SERVICES	19,990.00	5,085.00
11-30	04	NW200732403	10/01/07	SUPPLIES AND MATERIALS	14,701.25	4,816.12
12 20	04	NW200735202	11/30/07	EQUIPMENT	26,777.51	6,546.27
12 31	SF	DY071200576	12/31/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,407.53	394,783.37
				OFFICE TOTALS:	1,198,407.53	394,783.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 24	04	NW200723500	09/01/07	UNITED STATES POSTAL SERVICE		582.36
10 25	05	7M3112017	09/21/07	DO		7,715.55
11 30	SF	DY071100586	11/20/07	FRANKED MAIL		-191.95
11-30	04	NW200732403	10/01/07	FRANKED MAIL		639.22
12 20	04	NW200735202	11/30/07	FRANKED MAIL		538.80
12 31	SF	DY071200576	12/31/07	FRANKED MAIL		76.45
				FRANKED MAIL TOTALS:		9,205.53
PERSONNEL COMPENSATION						
APT, FREDERICK G						
10 24	04	NW200723500	10/01/07	LEGISLATIVE ASSISTANT		15,750.00
10 25	05	7M3112017	10/01/07	SCHEDULER/OFFICE MANAGER		31,013.00
11 30	SF	DY071100586	12/31/07	PROJECTS MANAGER		21,485.66
11-30	04	NW200732403	10/01/07	CONSTITUENT SVC REPRESENTATIVE		15,300.01
12 20	04	NW200735202	12/31/07	CONSTITUENT SERVICES COORDINAT		11,000.00
12 31	SF	DY071200576	10/01/07	LEGISLATIVE CORRESPONDENT		12,875.01
			10/01/07	CHIEF OF STAFF		39,957.00
			10/01/07	COMMUNICATIONS DIRECTOR		33,367.17
			10/01/07	DIRECTOR OF COMMUNITY RELATION		6,248.61
			10/01/07	STAFF ASSISTANT		13,249.99
			10/01/07	LEGISLATIVE DIRECTOR/COUNSEL		33,971.33
			10/01/07	DISTRICT DIRECTOR		34,138.00
			10/01/07	STAFF ASSISTANT		1,446.11
			10/01/07	SHARED EMPLOYEE		1,250.01
			10/01/07	FIELD REPRESENTATIVE		11,249.99
			10/01/07	LEGISLATIVE ASSISTANT		17,249.99
			10/01/07	CONSTITUENT SERVICES COORDINAT		3,250.00
			11/01/07	DIR OF COMMUNITY RELATIONS		20,000.00
				PERSONNEL COMPENSATION TOTALS:		322,801.88
PERSONNEL BENEFITS						
10 31	S7	07304000264	10/01/07	TRANSIT BENEFITS		695.21
11-28	S7	0732000268	11/01/07	TRANSIT BENEFITS		695.20
12-31	S7	07365000266	12/01/07	TRANSIT BENEFITS		695.20
				PERSONNEL BENEFITS TOTALS:		2,085.61
TRAVEL						
10-15	P1	08N0700008	09/23/07	LOCAL TRANSPORTATION		16.00

10-22	P9	OFF07029210	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,325.00
10-26	P1	08N0700016	BRIGHTER DAYS CLEANING	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	320.00
11-20	P1	08N0700038	GSL SOLUTIONS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICE	75.00
11-27	P9	OFF07029211	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,325.00
11-27	P1	08N0700046	BRIGHTER DAYS CLEANING	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	320.00
12-20	P9	OFF07029212	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,325.00
12-28	P1	08N0700069	BRIGHTER DAYS CLEANING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	320.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	5,085.00
10-15	P1	08N0700001	GARDEN STATE PRESS CLIPPING	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	131.05
10-15	P1	08N0700002	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	179.50
10-15	P1	08N0700003	DO	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	135.80
10-15	P1	08N0700006	POLITIFAX	08/01/07	07/23/08	PUBLICATION/REFERENCE MATERIAL	369.00
10-23	P1	08N0700012	VERONICA E DESMOND	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	75.94
10-24	P1	08N0700015	DEER PARK WATER	08/17/07	09/16/07	BOTTLED WATER	11.62
10-24	P1	08N0700013	POLAND SPRING WATER	08/27/07	09/26/07	BOTTLED WATER	41.95
10-31	S1	DY071000331	.....	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	41.95
10-31	P1	08N0700020	HSBC BUSINESS SOLUTIONS ..	09/19/07	09/28/07	OFFICE SUPPLIES	516.03
11-01	P1	08N0700022	THE WESTFIELD LEADER	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
11-08	P1	08N0700027	DEER PARK WATER	09/11/07	10/16/07	BOTTLED WATER	117.98
11-20	P1	08N0700039	GARDEN STATE PRESS CLIPPING	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	153.85
11-20	P1	08N0700037	OFFICE MAX	10/29/07	10/29/07	OFFICE SUPPLIES	112.00
11-20	P1	08N0700041	THE PRINCETON PACKET, INC ..	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	124.80
11-27	P1	08N0700052	MATTHEW J SPADACCINI	11/16/07	11/16/07	OFFICE SUPPLIES	16.02
11-27	P1	08N0700045	POLAND SPRING WATER	10/10/07	10/26/07	BOTTLED WATER	48.96
11-29	HR	4CH120747	OFFICE MAX	10/29/07	10/29/07	ACH PAYMENT RETURN	117.00
11-30	SF	DY071100227	.....	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-594.75
11-30	SF	DY071100945	.....	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	206.55
11-30	S1	DY071100323	CAREY PILATO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,157.66
11-30	P1	08N0700054	DOW JONES & COMPANY, INC. ..	11/05/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	70.00
11-30	P1	08N0700040	ANGELA K LUNDBERG	02/28/07	02/28/09	PUBLICATION/REFERENCE MATERIAL	249.00
12-05	P1	08N0700058	HSBC BUSINESS SOLUTIONS	11/26/07	11/26/07	OFFICE SUPPLIES	55.12
12-10	P1	08N0700037	ANGELA K LUNDBERG	10/29/07	10/29/07	REISSUE PAYMENT	112.00
12-14	P1	08N0700061	CAREY PILATO	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	12.44
12-14	P1	08N0700063	CHRISTIAN B JONES	12/03/07	12/03/07	HABITATION EXPENSE	217.00
12-14	P1	08N0700060	DEER PARK WATER	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	313.43
12-14	P1	08N0700065	GARDEN STATE PRESS CLIPPING	10/29/07	11/16/07	BOTTLED WATER	117.31
12-14	P1	08N0700064	HSBC BUSINESS SOLUTIONS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	132.95
12-14	P1	08N0700066	CHRISTIAN B JONES	11/30/07	11/30/07	OFFICE SUPPLIES	212.71
12-27	P1	08N0700073	DO	12/14/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	109.69
12-27	P1	08N0700074	HON. MIKE FERGUSON	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	69.75
12-27	P1	08N0700070	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	47.95
12-27	HR	4CH124001	HSBC BUSINESS SOLUTIONS	12/12/07	12/12/07	ACH PAYMENT RETURN	55.40
12-28	P1	08N0700076	DO	11/19/07	12/03/07	OFFICE SUPPLIES	212.71
12-28	P1	08N0700080	POLAND SPRING WATER	11/20/07	11/26/07	BOTTLED WATER	268.63
12-31	SF	DY071700224	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	41.95
12-31	SF	DY071200928	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-207.00
12-31	S1	DY071200324	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	497.09
			SUPPLIES AND MATERIALS TOTALS:				4,816.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
10-31	S8	MA000750186	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,182.09
11-30	S8	MA000758910	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,182.09
12-28	S8	MA000764794	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,182.09
					EQUIPMENT TOTALS	6,546.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS	394,783.37
					OFFICE TOTALS:	394,783.37
2007 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	992.50
					PERSONNEL COMPENSATION	18,252.00
					PERSONNEL BENEFITS	928,438.51
					TRAVEL	1,334.63
					RENT, COMMUNICATION, UTILITIES	5,387.89
					PRINTING AND REPRODUCTION	54,813.59
					OTHER SERVICES	25,006.29
					SUPPLIES AND MATERIALS	94,657.05
					EQUIPMENT	25,804.86
						3,209.00
						456.00
						21,109.62
						51,677.84
						10,734.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,495.43
					OFFICE TOTALS:	363,495.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		316.58
11-30	SF	DY071100456	12/01/07	FRANKED MAIL		-34.85
11-30	04	NW200732403	10/01/07	FRANKED MAIL		384.09
12-20	04	NW200735202	11/01/07	FRANKED MAIL		326.68
						992.50
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					ALVARADO, ALBERT	13,056.25
					BLAIR, WILLIE P.	13,312.51
					BLANKENSHIP, APRIL L.	4,500.00
					BRITT, STEPHEN	3,733.33
					BUCKLES, TONY J.	30,474.99
					CAVINO, NICOLE	8,750.00
					DORIA, MANUEL T.	14,200.00
					FOSTER, KAREN	13,437.49
					GODINEZ, GEORGE G.	8,999.99
					MAJARA, SHANE P.	10,143.75
					MAY, NORA E.	16,379.15
					MESSINO, KIMBERLY A.	18,731.26
					MUSCO, GREGORY R.	9,999.99

PERAZA, IR. HUMBERTO	10/01/07	12/31/07	DISTRICT CHIEF OF STAFF	23,775.01
POND, AMY	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	15,250.00
RAMEY, DAVID M	10/01/07	12/31/07	STAFF ASSISTANT	12,162.49
SALAS, JUANITA	10/01/07	12/31/07	COMMUNITY REPRESENTATIVE	12,162.49
SCHLAGEL, ZACHARY W	10/01/07	11/16/07	COMMUNITY REPRESENTATIVE	4,171.94
SCHULTZE, SHARON E	10/01/07	12/31/07	SHARED EMPLOYEE	14,749.99
VALDIVIA, VIVIAN	10/01/07	12/31/07	COMMUNITY REPRESENTATIVE	11,400.01
WAGENER, SHARON M	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,499.99
			PERSONNEL COMPENSATION TOTALS:	280,890.63
PERSONNEL BENEFITS				
10-31 S7 07304000079	10/01/07	10/31/07	TRANSIT BENEFITS	511.55
11-28 S7 07332000081	11/01/07	11/30/07	TRANSIT BENEFITS	511.54
12-31 S7 07365000081	12/01/07	12/31/07	TRANSIT BENEFITS	511.54
			PERSONNEL BENEFITS TOTALS:	1,534.63
TRAVEL				
10-03 P1 07CA5100677	07/22/07	07/23/07	AIR MN-DC MBR 9068	386.70
10-03 P1 07CA5100683	08/27/07	09/03/07	AIR RT DC-SD 1597	856.81
10-03 P1 07CA5100684	09/01/07	09/01/07	LODGING	92.40
10-03 P1 07CA5100686	08/07/07	09/03/07	CAR RENTAL	1,260.02
10-03 P1 07CA5100687	08/30/07	09/01/07	GASOLINE	64.06
10-03 P1 07CA5100696	08/29/07	09/15/07	TRAVEL SUBSISTENCE	66.95
10-05 P1 07CA5100711	08/27/07	09/03/07	LOCAL TRANSPORTATION	20.50
10-05 P1 08CA5100005	08/25/07	09/25/07	PRIVATE AUTO MILEAGE	23.84
10-05 P1 08CA5100002	08/28/07	09/25/07	PRIVATE AUTO MILEAGE	71.78
10-05 P1 08CA5100004	08/27/07	09/19/07	TRAVEL SUBSISTENCE	87.10
10-16 P1 08CA5100019	08/28/07	09/21/07	PRIVATE AUTO MILEAGE	61.20
10-16 P1 08CA5100018	09/01/07	09/21/07	PRIVATE AUTO MILEAGE	68.40
10-17 P1 08CA5100034	07/19/07	07/19/07	A/F FEE	20.00
10-17 P1 08CA5100027	09/02/07	09/24/07	PRIVATE AUTO MILEAGE	51.30
10-17 P1 08CA5100024	08/28/07	09/22/07	TRAVEL SUBSISTENCE	54.10
10-23 P1 08CA5100042	10/05/07	10/09/07	R/T A/F DC/SD MBR #4731	1,028.78
10-23 P1 08CA5100043	10/05/07	10/09/07	CAR RENTAL	290.78
10-23 P1 08CA5100035	10/05/07	10/09/07	MEALS ON TRAVEL	2.40
10-23 P1 08CA5100037	10/05/07	10/09/07	PRIVATE AUTO MILEAGE	32.40
10-23 P1 08CA5100038	10/05/07	10/09/07	LOCAL TRANSPORTATION	2.00
10-23 P1 08CA5100039	10/06/07	10/06/07	LODGING	92.40
10-23 P1 08CA5100044	10/05/07	10/09/07	AIR BAGGAGE	18.00
10-23 P1 08CA5100045	10/07/07	10/07/07	GASOLINE	33.47
10-31 HV 08A90300040	07/12/07	07/12/07	CHANGE BOC: 2130 TO 2630	-6.00
10-31 HV 08A90300041	07/02/07	08/23/07	CHANGE BOC: 2130 TO 2603	28.85
11-08 P1 08CA5100069	10/05/07	10/26/07	PRIVATE AUTO MILEAGE	58.05
11-08 P1 08CA5100063	10/15/07	10/20/07	R/T A/F SD/DC #3750	522.59
11-08 P1 08CA5100064	10/15/07	10/23/07	TRAVEL SUBSISTENCE	157.51
11-08 P1 08CA5100070	08/17/07	10/19/07	LODGING/POND	1,438.40
11-08 P1 08CA5100065	10/06/07	10/25/07	PRIVATE AUTO MILEAGE	128.70
11-08 P1 08CA5100049	10/06/07	10/20/07	TRAVEL SUBSISTENCE	37.50
11-08 P1 08CA5100066	10/05/07	10/21/07	PRIVATE AUTO MILEAGE	51.95
11-08 P1 08CA5100057	10/22/07	10/29/07	PRIVATE AUTO MILEAGE	52.20
11-08 P1 08CA5100058	10/24/07	10/27/07	R/T A/F IAD/SHN #4748	1,048.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB FILNER—Con.						
11-08	P1 08CA5100660	DO	10/24/07	TRAVEL SUBSISTENCE	711.33	
11-08	P1 08CA5100668	VIVIAN VALDIVIA	09/25/07	TRAVEL SUBSISTENCE	120.85	
11-08	P1 08CA5100661	WILLIE BLAIR	10/07/07	PRIVATE AUTO MILEAGE	36.90	
11-08	P1 08CA5100667	ZACHARY SCHLAGEL	09/29/07	TRAVEL SUBSISTENCE	62.80	
11-13	P1 08CA5100081	HON. BOB FILNER	10/25/07	MEALS ON TRAVEL	6.60	
11-13	P1 08CA5100082	DO	10/25/07	PRIVATE AUTO MILEAGE	282.60	
11-13	P1 08CA5100083	DO	10/25/07	LOCAL TRANSPORTATION	4.50	
11-13	P1 08CA5100084	DO	10/25/07	MISCELLANEOUS TRAVEL	9.00	
11-19	P1 08CA5100093	CITIBANK GOV CARD SERVICE	09/19/07	LOCAL TRANSPORTATION	7.00	
11-19	P1 08CA5100094	DO	10/22/07	A/F SD/DC MBR #4315	514.39	
11-19	P1 08CA5100095	DO	10/19/07	CAR RENTAL	211.87	
11-19	P1 08CA5100089	HON. BOB FILNER	09/12/07	A/F BAGGAGE	12.00	
11-19	P1 08CA5100091	DO	09/13/07	LOCAL TRANSPORTATION	10.50	
11-19	P1 08CA5100092	DO	09/12/07	MEALS ON TRAVEL	8.00	
11-19	P1 08CA5100096	DO	10/30/07	LOCAL TRANSPORTATION	12.00	
11-19	P1 08CA5100097	DO	10/19/07	MEALS ON TRAVEL	18.92	
11-19	P1 08CA5100099	DO	10/18/07	BAGGAGE CHARGE	12.00	
11-26	P1 08CA5100085	CITIBANK GOV CARD SERVICE	09/13/07	A/F CHICAGO/SAN DIEGO #6760 MBR	186.40	
11-26	P1 08CA5100086	DO	09/17/07	A/F SD/DC MBR #6803	428.40	
11-26	P1 08CA5100087	DO	09/13/07	CAR RENTAL	207.40	
11-29	P1 08CA5100165	HON. BOB FILNER	09/28/07	LOCAL TRANSPORTATION	12.00	
11-30	HV 08490300077	DO	10/25/07	CHANGE BOC 2199 TO 2101	9.00	
11-30	HV 08490300077	DO	10/25/07	CHANGE BOC 2199 TO 2101	-9.00	
12-04	P1 08CA5100106	CITIBANK GOV CARD SERVICE	10/23/07	CAR RENTAL	10.00	
12-04	P1 08CA5100123	HON. BOB FILNER	11/09/07	MEALS ON TRAVEL	6.80	
12-04	P1 08CA5100124	DO	11/09/07	PRIVATE AUTO MILEAGE	32.40	
12-04	P1 08CA5100125	DO	11/09/07	LOCAL TRANSPORTATION	2.50	
12-04	P1 08CA5100126	DO	11/09/07	LOCAL TRANSPORTATION	14.00	
12-04	P1 08CA5100120	TONY J BUCKLES	11/08/07	A/F R/T IAD/SAN #4898 BUCKLES	1,048.78	
12-04	P1 08CA5100121	DO	11/08/07	TRAVEL SUBSISTENCE	1,138.64	
12-04	P1 08CA5100127	DO	11/26/07	R/T A/F IAD/SAN #5245 BUCKLES	1,048.78	
12-04	P1 08CA5100128	DO	11/26/07	TRAVEL SUBSISTENCE	489.42	
12-05	P1 08CA5100110	CITIBANK GOV CARD SERVICE	11/09/07	A/F DC/SAN #3362 MBR	1,028.78	
12-05	P1 08CA5100111	DO	11/11/07	LODGING	114.40	
12-05	P1 08CA5100112	DO	11/09/07	CAR RENTAL	287.73	
12-05	P1 08CA5100114	DO	11/13/07	MEALS ON TRAVEL	7.30	
12-10	P1 08CA5100136	ALBERT ALVARADO	11/01/07	PRIVATE AUTO MILEAGE	83.70	
12-10	P1 08CA5100077	CITIBANK GOV CARD SERVICE	10/25/07	A/F SD/DC #1530 MESSINGO	514.39	
12-10	P1 08CA5100078	DO	10/29/07	MEALS ON TRAVEL	4.62	
12-10	P1 08CA5100079	DO	10/25/07	CAR RENTAL	151.34	
12-10	P1 08CA5100080	DO	10/25/07	GASOLINE	60.53	
12-10	P1 08CA5100156	DO	11/26/07	A/F DC/SD #7303	1,028.78	
12-10	P1 08CA5100152	HON. BOB FILNER	11/01/07	PRIVATE AUTO MILEAGE	155.25	

12-10	P1	08CA5100153	DO	11/26/07	12/02/07	MEALS ON TRAVEL	12.40
12-10	P1	08CA5100154	DO	11/26/07	12/02/07	LOCAL TRANSPORTATION	6.50
12-10	P1	08CA5100155	DO	11/26/07	12/02/07	AIR FEE	14.00
12-10	P1	08CA5100149	JUANITA SALAS	10/27/07	11/16/07	PRIVATE AUTO MILEAGE	177.30
12-10	P1	08CA5100137	MANUEL TULIAO DORIA	10/26/07	11/15/07	TRAVEL SUBSISTENCE	88.70
12-10	P1	08CA5100138	INCOLE CANINO	10/26/07	11/17/07	PRIVATE AUTO MILEAGE	144.18
12-10	P1	08CA5100135	WIVIAN VALDIVIA	10/21/07	11/24/07	PRIVATE AUTO MILEAGE	72.27
12-10	P1	08CA5100133	WILLIE BLAIR	10/28/07	11/24/07	PRIVATE AUTO MILEAGE	144.45
12-13	P1	08CA5100141	ZACHARY SCHLAGEL	10/26/07	11/16/07	TRAVEL SUBSISTENCE	116.10
12-17	P1	08CA5100134	STEPHEN BRITT	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	13.09
12-18	P1	08CA5100143	CITIBANK GOV CARD SERVICE	11/26/07	12/02/07	GASOLINE	66.58
12-18	P1	08CA5100144	DO	11/26/07	12/02/07	CAR RENTAL	279.50
12-18	P1	08CA5100145	DO	11/28/07	11/28/07	LODGING	114.40
12-18	P1	08CA5100146	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	62.95
						TRAVEL TOTALS	19,562.24
RENT COMMUNICATION UTILITIES							
10-05	P1	08CA5100001	COX COMMUNICATIONS	09/19/07	10/18/07	UTILITIES	49.53
10-05	P1	08CA5100007	UNITED PARCEL SERVICE	08/28/07	09/27/07	POSTAGE/MAILING SERVICE	278.88
10-15	P1	08CA5100012	VERIZON WIRELESS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	218.62
10-16	P1	08CA5100017	PITNEY BOWES	07/01/07	09/30/07	EQUIPMENT RENTAL	180.00
10-17	P1	08CA5100031	AT & T	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	298.48
10-17	P1	08CA5100032	DO	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	644.61
10-17	P1	08CA5100030	UNITED PARCEL SERVICE	09/04/07	09/27/07	POSTAGE/MAILING SERVICE	259.62
10-18	P1	08CA5100033	SAN DIEGO GAS & ELECTRIC	03/09/07	09/06/07	UTILITIES	436.00
10-22	P9	CA5102R0710	IMPERIAL COUNTY TREASURY	10/01/07	10/31/07	RENT-IMPERIAL	436.00
10-23	P1	08CA5100040	ONONCHI ORIMONOSHO CO LTD	10/01/07	10/31/07	CHULA VISTA - RENT	3,865.62
10-23	P1	08CA5100046	SAN DIEGO GAS & ELECTRIC	09/06/07	10/05/07	UTILITIES	517.44
10-26	P1	08AG2000003	UNITED PARCEL SERVICE	09/10/07	10/04/07	POSTAGE/MAILING SERVICE	180.59
10-26	P2	HCV0703602	U.S. POST OFFICE	08/01/07	08/31/07	POSTAGE DUE	0.82
10-29	S5	DY071000136	VERIZON WIRELESS	10/11/07	10/11/07	VW 8830 COLOR W/VOICE AND DATA	69.99
10-29	S5	DY071000807		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071002250		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071006573		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	539.03
10-29	S5	DY071007477		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52
10-30	P9	CA5101R1701A		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	348.18
11-06	P1	08CA5100048	ONONCHI ORIMONOSHO CO LTD	10/19/07	11/18/07	CHULA VISTA RENT INCREASE	101.63
11-06	P1	08CA5100053	COX COMMUNICATIONS	10/19/07	11/18/07	UTILITIES	49.53
11-06	P1	08CA5100050	GREGORY R MUSSO	10/18/07	10/18/07	POSTAGE/MAILING SERVICE	10.80
11-06	P1	08CA5100051	UNITED PARCEL SERVICE	09/24/07	10/19/07	POSTAGE/MAILING SERVICE	247.44
11-06	P1	08CA5100055	DO	10/09/07	10/12/07	POSTAGE/MAILING SERVICE	295.75
11-13	P1	08CA5100073	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	35.79
11-13	P1	08CA5100074	AT & T	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	285.76
11-13	P1	08CA5100074	DO	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	292.98
11-13	P1	08CA5100071	UPS	10/01/07	10/26/07	POSTAGE/MAILING SERVICE	270.12
11-19	P1	08CA5100100	GREGORY R MUSSO	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	3.60
11-20	P9	CA5102R0711	IMPERIAL COUNTY TREASURY	11/01/07	11/30/07	RENT-IMPERIAL	436.00
11-20	P9	CA5101R0711	ONONCHI ORIMONOSHO CO LTD	11/01/07	11/30/07	CHULA VISTA - RENT	3,865.62
11-21	S4	07325001053		10/01/07	10/31/07	RECORDING (TRANSFER)	284.60
11-28	S5	DY0711001133		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILER—Con						
11-28	S5	DY071100798	10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5	DY071102211	10/01/07	DC TEL TOLLS (TRANSFER)	658.61	
11-28	S5	DY071106310	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
11-28	S5	DY071107223	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	407.22	
11-28	P1	08C45100104	10/11/07	POSTAGE/MAILING SERVICE	243.61	
12-04	P1	08C45100108	11/19/07	UTILITIES	49.53	
12-04	P1	08C45100107	10/23/07	POSTAGE/MAILING SERVICE	239.70	
12-04	P1	08C45100109	10/15/07	POSTAGE/MAILING SERVICE	181.18	
12-04	P1	08C45100119	10/02/07	TELECOMMUNICATIONS CHARGES	288.73	
12-10	P1	08C45100132	11/23/07	TELECOMMUNICATIONS CHARGES	322.35	
12-10	P1	08C45100131	10/31/07	POSTAGE/MAILING SERVICE	179.11	
12-10	P1	08C45100139	10/10/07	TELECOMMUNICATIONS CHARGES	35.81	
12-14	P1	08C45100160	10/20/07	TELECOMMUNICATIONS CHARGES	322.62	
12-14	P1	08C45100161	11/05/07	POSTAGE/MAILING SERVICE	184.79	
12-20	P9	C45109R0712	12/01/07	RENT-IMPERIAL	436.00	
12-20	P9	C45101R0712	12/01/07	CHULA VISTA - RENT	3,865.62	
12-20	P1	08C45100165	11/05/07	UTILITIES	75.08	
12-20	P1	08C45100164	11/02/07	TELECOMMUNICATIONS CHARGES	349.09	
12-26	S5	DY071200130	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071200783	11/01/07	DC TEL TOLLS (TRANSFER)	120.50	
12-26	S5	DY071202721	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	957.03	
12-26	S5	DY071207659	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	119.52	
12-27	P1	08C45100167	11/14/07	POSTAGE/MAILING SERVICE	384.21	
12-28	P1	08C45100170	11/10/07	TELECOMMUNICATIONS CHARGES	225.36	
RENT, COMMUNICATION, UTILITIES TOTALS					50.53	
					25,006.29	
PRINTING AND REPRODUCTION						
10-17	P1	08C45100026	10/02/07	PRINTING AND REPRODUCTION	22.50	
10-17	P1	08C45100028	08/30/07	ADVERTISING	198.00	
10-17	P1	08C45100029	08/24/07	ADVERTISING	378.00	
10-17	P1	08C45100022	08/24/07	ADVERTISING	567.00	
10-23	P1	08C45100041	10/11/07	PRINTING AND REPRODUCTION	45.00	
10-24	P1	08C45100020	08/24/07	ADVERTISING	250.00	
10-24	P1	08C45100021	08/23/07	ADVERTISING	380.00	
10-25	S3	07298000029	10/01/07	PHOTOGRAPHIC (TRANSFER)	283.40	
10-26	P1	08C45100023	08/24/07	ADVERTISING	204.50	
11-06	P1	08C45100056	10/22/07	PRINTING AND REPRODUCTION	22.50	
11-13	P1	08C45100076	10/31/07	PRINTING AND REPRODUCTION	45.00	
11-19	P1	08C45100102	11/06/07	PRINTING AND REPRODUCTION	230.00	
11-21	S3	07325000031	11/01/07	PHOTOGRAPHIC (TRANSFER)	268.40	
12-04	P1	08C45100130	11/06/07	PRINTING AND REPRODUCTION	190.00	
12-14	P1	08C45100158	12/10/07	PRINTING AND REPRODUCTION	22.50	
12-14	P1	08C45100159	12/10/07	PRINTING AND REPRODUCTION	22.50	

12-18	S3	0735200028	DAVID L ANDRIUMIUS, INC	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	57.20
12-28	P1	08CA5100171		12/18/07	12/18/07	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	3,209.00
12-20	F1	MN000021227	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/07	02/27/07	INSTALLATION SERVICES	456.00
						OTHER SERVICES TOTALS	456.00
10-03	P1	07CA5100685	SUPPLIES AND MATERIALS	09/01/07	09/01/07	FOOD & BEVERAGE FOR MEETINGS	41.62
10-03	P1	07CA5100685	CITIBANK GOV CARD SERVICE	08/09/07	08/12/07	FOOD & BEVERAGE FOR MEETINGS	63.04
10-03	P1	07CA5100688	DO	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	15.86
10-05	P1	08CA5100003	DAVID M RAMEY	08/16/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	203.73
10-15	P1	08CA5100001	VIVIAN VALDIVIA	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	64.40
10-15	P1	08CA5100010	CITIBANK GOV CARD SERVICE	09/01/07	09/30/07	BOTTLED WATER	50.44
10-15	P1	08CA5100011	DEER PARK WATER	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	9.98
10-15	P1	08CA5100011	KIMBERLY ANN MESSINEO	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	249.68
10-15	P1	08CA5100013	QUILL CORPORATION	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	2.00
10-16	P1	08CA5100016	ALBERT ALVARADO	08/21/07	09/20/07	BOTTLED WATER	40.93
10-16	P1	08CA5100015	ARROWHEAD	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	10.45
10-17	P1	08CA5100025	GREGORY R MUSSO	10/05/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	70.49
10-23	P1	08CA5100036	HON. BOB FILNER	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	505.38
10-31	S1	DY071000091	JUANITA SALAS	07/12/07	07/12/07	CHANGE BOC 2130 TO 2630	6.00
10-31	HW	08A90300040	DO	07/02/07	08/23/07	CHANGE BOC 2130 TO 2630	28.85
11-06	P1	08CA5100054	COPY LINK, INC	10/16/07	10/16/07	OFFICE SUPPLIES	122.00
11-06	P1	08CA5100047	QUILL CORPORATION	10/08/07	10/08/07	OFFICE SUPPLIES	18.99
11-06	P1	08CA5100052	THE WASHINGTON POST	11/08/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	187.70
11-08	P1	08CA5100062	DAVID M RAMEY	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	13.65
11-08	P1	08CA5100069	TOM J BUCKLES	10/24/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	96.20
11-13	P1	08CA5100072	CONGRESSIONAL QUARTERLY INC.	06/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	8.18
11-13	P1	08CA5100075	KIMBERLY ANN MESSINEO	11/04/07	11/04/07	FOOD & BEVERAGE FOR MEETINGS	50.91
11-19	P1	08CA5100101	ARROWHEAD	09/27/07	10/20/07	BOTTLED WATER	67.08
11-19	P1	08CA5100090	HON. BOB FILNER	09/18/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	17.38
11-19	P1	08CA5100098	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	42.00
11-20	P2	03S47191	ALLIANCE MICRO	11/05/07	11/05/07	CARTRIDGE - FOR CANON S900, BL	31.50
11-20	P2	03S47191	DO	11/05/07	11/05/07	CARTRIDGE - BLUE, BCI - 6C	42.00
11-20	P2	03S47191	DO	11/05/07	11/05/07	CARTRIDGE - MAGENTA, # BCI -	42.00
11-20	P2	03S47191	DO	11/05/07	11/05/07	CARTRIDGE - P CYAN, #BCI - 6P	42.00
11-20	P2	03S47191	DO	11/05/07	11/05/07	CARTRIDGE - P MAGENTA, # BCI	42.00
11-20	P2	03S47191	DO	11/05/07	11/05/07	CARTRIDGE - YELLOW, # BCI	31.50
11-26	P1	08CA5100088	CITIBANK GOV CARD SERVICE	09/14/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	53.33
11-28	P1	08CA5100103	DEER PARK WATER	10/05/07	10/31/07	BOTTLED WATER	122.84
11-30	SF	DY071100097	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-177.25
11-30	SF	DY071100815	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	S1	DY071100089	ALLIANCE MICRO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	432.41
12-03	P2	02S47277	DO	11/06/07	11/06/07	PAPER/DATE FLAIR, LARGE TIP BLUE	39.60
12-03	P2	02S47268	DO	11/08/07	11/08/07	MONTHLY PLANNER 2008 #A4G 70	19.00
12-04	P1	08CA5100016	GREGORY R MUSSO	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	13.00
12-04	P1	08CA5100018	DO	11/19/07	11/19/07	OFFICE SUPPLIES	152.26
12-04	P1	08CA5100015	QUILL CORPORATION	11/08/07	11/08/07	OFFICE SUPPLIES	3/8 47
12-04	P1	08CA5100117	DO	11/12/07	11/12/07	OFFICE SUPPLIES	149.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB FILMER—Con.						
12-04	P1	08CA5100122	11/08/07	TONY J BUCKLES	11/13/07	FOOD & BEVERAGE FOR MEETINGS
12-04	P1	08CA5100129	11/26/07	DO	11/28/07	FOOD & BEVERAGE FOR MEETINGS
12-05	P1	08CA5100113	11/01/07	CITIBANK GOV CARD SERVICE	11/01/07	FOOD & BEVERAGE FOR MEETINGS
12-10	P1	08CA5100148	10/23/07	ARROWHEAD	11/20/07	BOTTLED WATER
12-10	P1	08CA5100151	10/31/07	HON. BOB FILMER	10/31/07	OFFICE SUPPLIES
12-10	P1	08CA5100147	01/01/08	PITNEY BOWES	12/31/08	OFFICE SUPPLIES
12-10	P1	08CA5100142	11/13/07	QUILL CORPORATION	11/13/07	OFFICE SUPPLIES
12-14	P1	08CA5100162	11/01/07	ALBERT ALVARADO	11/30/07	PUBLICATION/REFERENCE MATERIAL
12-14	P1	08CA5100163	11/30/07	DEER PARK WATER	11/30/07	BOTTLED WATER
12-14	P1	08CA5100157	12/06/07	KIMBERLY ANN MESSINEO	12/06/07	FOOD & BEVERAGE FOR MEETINGS
12-18	P1	08CA5100147	11/26/07	CITIBANK GOV CARD SERVICE	12/02/07	FOOD & BEVERAGE FOR MEETINGS
12-20	P1	08CA5100166	12/07/07	COPY LINK, INC	12/07/07	OFFICE SUPPLIES
12-27	P1	08CA5100169	02/01/08	NATIONAL JOURNAL GROUP, INC.	01/31/09	PUBLICATION/REFERENCE MATERIAL
12-27	P1	08CA5100168	01/08/08	THE SAN DIEGO UNION TRIBUNE	01/07/09	PUBLICATION/REFERENCE MATERIAL
12-28	P1	08CA5100172	12/20/07	CONGRESSIONAL QUARTERLY INC	06/14/09	PUBLICATION/REFERENCE MATERIAL
12-28	P1	08CA5100173	01/01/08	NEWS EXPRESS	12/31/08	PUBLICATION/REFERENCE MATERIAL
12-31	S1	DY071200091	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	OFFICE SUPPLY (TRANSFER)
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-18	P1	07CA5100712	04/01/07	MAINTENANCE AND REPAIRS	09/30/07	97.00
10-31	S8	MA000747397	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/31/07	3,545.84
11-30	S8	MA000738648	11/01/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	3,545.84
12-28	S8	MA000764945	12/01/07	EQUIPMENT MAINT (TRANSFER)	12/31/07	3,545.84
EQUIPMENT TOTALS:					10,734.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,495.43	
OFFICE TOTALS:					363,495.43	
PERSONNEL BENEFITS					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-328.10	
OFFICE TOTALS:					-328.10	
2006 HON. MICHAEL G. FITZPATRICK					909.20	
OFFICIAL EXPENSES OF MEMBERS					909.20	
FRANKED MAIL					FRANKED MAIL TOTALS:	
11-13	OP	70USP090005	06/01/06	UNITED STATES POSTAL SERVICE	01/02/07	
SUPPLIES AND MATERIALS					2,125.35	
12-20	P1	08PA0800124	12/31/06	EXCESS MILEAGE/WEAR AND TEAR	12/31/06	2,125.35
THEBL0T, RYAN, P.A					SUPPLIES AND MATERIALS TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,034.55	

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	12/31/07	FRANKED MAIL	5,493.66	873.29	3,034.55
11-30	SF	DY071100417	UNITED STATES POSTAL SERVICE	11/20/07	12/31/07	FRANKED MAIL	870,414.03	253,878.99	
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	4,243.35	1,697.30	
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	52,754.29	11,666.69	
12-31	SF	DY071200414	DO	12/20/07	12/31/07	FRANKED MAIL	77,566.17	18,715.85	

PERSONNEL COMPENSATION

BAUMBACH, MARY	10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	20,649.99	873.29	
BULLOCK, NICOLE	10/01/07	12/31/07	SCHEDULER	12,875.01	47.00	
CHURCH, CHRISTINE G	10/01/07	12/31/07	DISTRICT DIRECTOR	21,274.99	437.75	
CLIFFORD, BRIAN P.	10/01/07	10/14/07	LEGISLATIVE DIRECTOR	2,974.61		
GARMON, DAVID J	12/01/07	12/31/07	SPECIAL ASSISTANT	6,375.00		
DO	10/01/07	11/30/07	STAFF ASSISTANT	5,166.66		
HALLER, MICHAEL T	10/01/07	12/31/07	OPERATIONS DIRECTOR	13,750.00		
HEDMAN, KELLY D	10/01/07	12/31/07	DIR OF CONSTITUENT SVCS	12,500.01		
HEYWOOD, CHAD	10/01/07	12/31/07	SPECIAL ASSISTANT	7,487.22		
HORROCKS, HEATHER E	10/01/07	12/31/07	CONSTITUENT LIAISON	12,375.01		
KACHOUROFF, SUSAN M	10/01/07	12/31/07	OFFICE MANAGER	11,749.99		
KLESSIG EDMUNDS, MARGARET J	10/01/07	12/31/07	CHIEF OF STAFF	29,750.01		
LECHEMINANT, NOELLE	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	7,458.33		
DO	10/01/07	11/30/07	SCHEDULER	6,916.66		
LESOSKI, EMELYN F.	10/01/07	12/31/07	SHARED EMPLOYEE	2,499.99		
MORSE, CHANDLER C.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,194.43		
NELSEN, ERIKA	12/01/07	12/31/07	LABOR POLICY ADVISOR	5,833.33		
DO	10/22/07	11/30/07	LEGISLATIVE ASSISTANT	4,983.33		
SLOBODIEN, MARK M.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,999.99		
SPECHT, MATTHEW J	10/01/07	11/30/07	COMMUNICATIONS DIRECTOR	17,202.77		
DO	12/01/07	12/31/07	DEPUTY CHIEF OF STAFF	11,208.33		
VOUGHT, RUSSELL	10/01/07	10/31/07	SHARED EMPLOYEE	7,500.00		
WICK, ROBERT M	09/05/07	12/11/07	PAID INTERN	3,233.33		
			PERSONNEL COMPENSATION TOTALS	253,878.99		

FRANKED MAIL TOTALS

FRANKED MAIL TOTALS	1,108,262.88	324,010.48	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF FLAKE—Con.						
PERSONNEL BENEFITS						
10-31	S7	07304000027	10/01/07	TRANSIT BENEFITS	558.78	
11-28	S7	07332000027	11/01/07	TRANSIT BENEFITS	569.76	
12-31	S7	07365000027	12/01/07	TRANSIT BENEFITS	569.76	
				PERSONNEL BENEFITS TOTALS	1,697.30	
TRAVEL						
10-15	P1	08AZ0600002	08/29/07	TRAVEL SUBSISTENCE	4,581.18	
10-15	P1	08AZ0600004	09/26/07	LOCAL TRANSPORTATION	17.00	
10-23	P1	08AZ0600005	06/25/07	TRAVEL SUBSISTENCE	1,021.39	
10-26	P1	08AZ0600013	09/24/07	LOCAL TRANSPORTATION	28.00	
10-26	P1	08AZ0600014	10/05/07	LOCAL TRANSPORTATION	66.00	
11-06	P1	08AZ0600022	09/28/07	TRAVEL SUBSISTENCE	2,615.79	
11-06	P1	08AZ0600019	09/06/07	PRIVATE AUTO MILEAGE	129.49	
11-06	P1	08AZ0600020	10/30/07	LOCAL TRANSPORTATION	2.00	
11-06	P1	08AZ0600018	10/30/07	LOCAL TRANSPORTATION	15.00	
11-08	P1	08AZ0600021	10/10/07	PRIVATE AUTO MILEAGE	43.65	
11-20	P1	08AZ0600027	11/06/07	LOCAL TRANSPORTATION	15.00	
11-20	P1	08AZ0600029	07/19/07	TRAVEL SUBSISTENCE	718.77	
11-30	P1	08AZ0600036	11/16/07	PRIVATE AUTO MILEAGE	47.53	
12-10	P1	08AZ0600038	10/26/07	TRAVEL SUBSISTENCE	2,364.79	
				TRAVEL TOTALS:	11,665.59	
RENT, COMMUNICATION, UTILITIES						
10-15	P2	HCV0703437	09/25/07	VZW USB 720	49.99	
10-18	P1	07AZ0600278	09/20/07	POSTAGE/MAILING SERVICE	8.20	
10-22	P9	AZ0601R0710	10/01/07	MESA RENT	4,487.50	
10-26	P1	08AZ0600009	09/28/07	UTILITIES	6.99	
10-26	P1	08AZ0600010	09/13/07	TELECOMMUNICATIONS CHARGES	483.70	
10-29	S5	DY071000665	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5	DY071000751	09/01/07	DC TEL SERVICE (TRANSFER)	138.00	
10-29	S5	DY071000701	09/01/07	DC TEL TOLLS (TRANSFER)	938.24	
10-29	S5	DY071006526	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.58	
10-29	S5	DY071007196	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.71	
10-29	P1	08AZ0600012	09/13/07	TELECOMMUNICATIONS CHARGES	81.81	
10-31	HV	08A90100010	10/19/07	TAPE DUPLICATION	35.00	
11-09	CB	FX071108A	10/25/07	OVERNIGHT MAIL	9.70	
11-20	P1	08AZ0600026	10/28/07	UTILITIES	6.99	
11-20	CB	FX071119A	11/02/07	OVERNIGHT MAIL	102.44	
11-20	P9	AZ0601R0711	11/01/07	MESA RENT	4,487.50	
11-27	P2	HCV0800162	11/02/07	8830 BLACKBERRY	99.99	
11-28	S5	DY071100064	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DY071100742	10/01/07	DC TEL SERVICE (TRANSFER)	123.00	
11-28	S5	DY071101670	10/01/07	DC TEL TOLLS (TRANSFER)	936.76	
11-28	S5	DY071106563	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.58	

11-28	S5	DY071106936	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.17
11-28	CB	FX071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	6.83
11-28	CB	FX071127A	DO	11/07/07	11/07/07	OVERNIGHT MAIL	8.31
11-30	P1	08A20600033	QWEST	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	482.60
11-30	P1	08A20600035	VERIZON WIRELESS	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	81.81
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	4.73
12-17	CB	FX071213A	DO	11/30/07	11/30/07	OVERNIGHT MAIL	22.72
12-20	P9	AZ0601R0712	STAPLEY OFFICE, INC	12/01/07	12/31/07	MTSA RENT	4,487.50
12-26	S5	DY071200660	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	SS	DY071200727	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	123.00
12-26	SS	DY071201694	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,082.67
12-26	SS	DY071206699	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.58
12-26	SS	DY071207373	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	22.25
RENT, COMMUNICATION, UTILITIES TOTALS:							18,715.85
10-23	P1	08A20600006	PRINTING AND REPRODUCTION	10/04/07	10/04/07	PRINTING AND REPRODUCTION	61.95
10-23	P1	08A20600007	ACCURATE WORD LLC	10/04/07	10/04/07	PRINTING AND REPRODUCTION	111.45
10-26	P1	08A20600015	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	61.95
11-20	P1	08A20600073	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	71.95
11-30	P1	08A20600032	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	38.95
12-18	S3	07352000011	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							355.85
10-15	P1	08A20600001	ADERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
OTHER SERVICES							447.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.99
10-23	C1	NW200729200	DO	09/11/07	09/11/07	BOTTLED WATER	27.46
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	P1	08A20600011	SPARKLETT'S AND SIERRA SPRINGS	09/21/07	09/21/07	BOTTLED WATER	68.70
10-31	S1	DY071000035	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	664.01
11-06	P1	08A20600017	SPARKLETT'S AND SIERRA SPRINGS	10/03/07	10/17/07	BOTTLED WATER	67.66
11-20	P1	08A20600025	ARIZONA DETECTION TEAM	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	32.99
11-20	P1	08A20600028	CHRISTINE GILGIAN CHUCRI	11/00/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	254.85
11-20	P1	08A20600031	CONGRESSIONAL QUARTERLY INC	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	24,348.00
11-20	P1	08A20600030	KELLY D HEDMAN	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	27.03
11-20	P1	08A20600024	STAPLES CREDIT PLAN	09/19/07	09/19/07	OFFICE SUPPLIES	197.27
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.99
11-28	C1	NW200733100	DO	10/04/07	10/04/07	BOTTLED WATER	52.48
11-28	C1	NW200733100	DO	10/29/07	10/29/07	BOTTLED WATER	50.71
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100058	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	159.50
11-30	SF	DY071100776	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	S1	DY071100033	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	364.17
11-30	P1	08A20600037	SPARKLETT'S AND SIERRA SPRINGS	11/16/07	11/16/07	BOTTLED WATER	92.78
11-30	P1	08A20600034	STAPLES CREDIT PLAN	10/22/07	11/08/07	OFFICE SUPPLIES	217.52
12-14	P1	08A20600039	SUSAN M KACHOUROFF	12/03/07	12/03/07	HABITATION EXPENSE	22.04
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.99
12-20	C1	NW200735100	DO	11/15/07	11/15/07	BOTTLED WATER	44.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF FLAKE—Con.						
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-31	SF	DV07120062	12/20/07	OFFICE SUPPLY (TRANSFER)		260.75
12-31	SF	DV07120066	12/20/07	OFFICE SUPPLY (TRANSFER)		-93.15
12-31	S1	DV071200035	12/31/07	OFFICE SUPPLY (TRANSFER)		34.26
SUPPLIES AND MATERIALS TOTALS:						26,045.58
EQUIPMENT						
10-10	F1	NW000020469	01/23/07	T&M SERVICE		243.00
10-31	S8	MA000741988	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,253.01
11-20	F1	NW000020903	07/05/07	T&M SERVICE		329.00
11-30	S8	MA000750068	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,253.01
12-28	S8	MA000764584	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,253.01
EQUIPMENT TOTALS:						10,331.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,010.48
OFFICE TOTALS:						324,010.48
2006 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-30	P2	OSM34454	02/05/07	INSTALLATION - NETWORK PRINTER		152.00
OTHER SERVICES TOTALS:						152.00
EQUIPMENT						
10-15	P1	08A20600003	05/10/06	MAINTENANCE AND REPAIRS		48.38
EQUIPMENT TOTALS:						48.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200.38
OFFICE TOTALS:						200.38
2006 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		70.02
FRANKED MAIL TOTALS						70.02
RENT COMMUNICATION UTILITIES						
12-03	C0	8Y6220226	10/01/06	CANCELED CHECK-STALE DATED		-35.00
RENT COMMUNICATION UTILITIES TOTALS						-35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35.02
OFFICE TOTALS:						35.02
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						72,309.00
PERSONNEL COMPENSATION						12,436.07
PERSONNEL BENEFITS						246,188.30
TOTALS						7,861.43

TRAVEL	28,883.25	7,518.59
RENT, COMMUNICATION, UTILITIES	106,056.80	28,450.94
PRINTING AND REPRODUCTION	67,415.42	29,316.60
OTHER SERVICES	2,699.25	1,204.25
SUPPLIES AND MATERIALS	68,505.20	5,747.15
EQUIPMENT	53,470.70	14,425.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,016.45	347,473.14
OFFICE TOTALS:	1,263,016.45	

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
10-24	04 NW200729501	09/01/07
10-31	SF DY071000628	11/01/07
10-31	OP 7USPS090001	09/30/07
11-26	04 NW200732401	10/01/07
11-30	SF DY071100691	11/20/07
11-30	OP 7USPS100003	10/01/07
11-30	05 7M3169332	10/11/07
11-30	05 7M3169335	10/09/07
11-30	05 7M3169336	10/09/07
12-05	OP 7USPS110004	07/30/07
12-20	04 NW200735201	11/01/07
12-31	SF DY071200681	12/31/07
FRANKED MAIL TOTALS		
		12,436.07

PERSONNEL COMPENSATION		
AMIRPASHAIE CAROLYN		
1001/07	12/31/07	STAFF ASSISTANT
1001/07	12/31/07	SHARED EMPLOYEE
1001/07	12/31/07	SR CONSTITUENT SERVICE REP
1001/07	12/31/07	DEPUTY CHIEF OF STAFF
1001/07	12/31/07	SCHEDULER
1001/07	12/31/07	CONSTITUENT SERVICES REP
1001/07	12/31/07	CONSTITUENT SVS REP/SENIORS AD
1001/07	12/31/07	DISTRICT FIELD REP
1001/07	12/31/07	CHIEF OF STAFF
1001/07	12/31/07	DISTRICT REP/MILITARY LIAISON
1001/07	12/31/07	MILITARY STAFF ASSISTANT
1001/07	12/31/07	DEFENSE POLICY DIRECTOR
1001/07	12/31/07	COMMUNICATIONS MANAGER
1001/07	12/31/07	STAFF ASSISTANT
1001/07	12/31/07	LEGISLATIVE DIRECTOR
1001/07	12/31/07	LEGISLATIVE ASSISTANT
1001/07	12/31/07	PRESS SECRETARY
1001/07	12/31/07	PART-TIME EMPLOYEE
1001/07	12/31/07	PART-TIME EMPLOYEE
1001/07	12/31/07	LEGISLATIVE CORRESPONDENT
PERSONNEL COMPENSATION TOTALS		
		246,188.30
PERSONNEL BENEFITS		
1001/07	10/31/07	TRANSIT BENEFITS
11/01/07	11/30/07	TRANSIT BENEFITS
10-31	ST 07304000401	579.77
11-28	ST 07302000401	810.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. RANDY FORBES—Con.						
12	31	S7	07365000402		695.20	2,085.62
TRAVEL						
10-15	P1	08VA0400020			821.59	
10-15	P1	08VA0400015		RICHARD CLARENCE FRANKLIN	63.05	
10-17	P1	08VA0400013		TAMMIE BEBOUT	873.20	
10-19	P1	08VA0400025		HON. J. RANDY FORBES	738.17	
10-19	P1	08VA0400023		JASON V GRAY	205.64	
11-09	P1	08VA0400039		RYAN KALDAHL	380.73	
11-16	P1	08VA0400045		STEPHANIE VALLE	943.81	
11-16	P1	08VA0400050		RICHARD CLARENCE FRANKLIN	106.70	
11-19	P1	08VA0400051		THOMAS PHAN POWER	476.27	
11-30	P1	08VA0400056		JASON V GRAY	524.68	
12-10	P1	08VA0400072		DIANA M. WILLIAMS	1,131.94	
12-10	P1	08VA0400054		HON. J. RANDY FORBES	485.00	
12-10	P1	08VA0400062		RICHARD CLARENCE FRANKLIN	398.80	
12-10	P1	08VA0400063		RYAN KALDAHL	50.94	
12-10	P1	08VA0400071		DO	88.27	
12-18	P1	08VA0400078		TAMMIE BEBOUT	20.00	
12-18	P1	08VA0400080		CITIBANK GOV CARD SERVICE	309.80	
				DO	7,618.59	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	07VA0400385		WMS OF AMERICA	175.00	
10-05	CB	FX071004A		FEDERAL EXPRESS CORP	5.75	
10-09	P2	HC0703418		VERIZON WIRELESS	69.99	
10-09	P2	HC0703418		DO	14.99	
10-09	P2	HC0703433		DO	19.99	
10-09	P2	HC0703433		DO	14.99	
10-10	P1	08VA0400003		COMCAST CABLEVISION	49.57	
10-12	CB	FX071011A		FEDERAL EXPRESS CORP	28.80	
10-15	P1	08VA0400018		DOMINION VIRGINIA POWER	156.06	
10-15	P1	08VA0400016		VERIZON	310.46	
10-15	P2	HC0703434		VERIZON WIRELESS	19.99	
10-15	P2	HC0703460		DO	22.49	
10-15	P2	HC0703460		DO	22.49	
10-15	P2	HC0703460		DO	74.99	
10-17	P1	08VA0400012		VERIZON	332.46	
10-17	P1	08VA0400014		DO	78.39	
10-19	P9	VA0403R709A		COLONIAL SQUARE OFFICE, LLC	694.08	
10-22	P9	VA0403R0710		DO	2,005.12	
10-22	P9	VA0403R0710		EMPORIA-GREENSVILLE INDUSTRIAL	426.50	
10-22	P9	VA0402R0710		LIBERTY PROPERTY LIMITED	2,132.83	
10-23	P1	08VA0400030		COX COMMUNICATIONS	65.15	
PERSONNEL BENEFITS TOTALS						
			12/01/07	TRANSIT BENEFITS		
			09/01/07	PRIVATE AUTO MILEAGE		
			09/06/07	PRIVATE AUTO MILEAGE		
			09/01/07	PRIVATE AUTO MILEAGE		
			08/20/07	PRIVATE AUTO MILEAGE		
			08/22/07	PRIVATE AUTO MILEAGE		
			08/20/07	TRAVEL SUBSISTENCE		
			10/01/07	PRIVATE AUTO MILEAGE		
			10/26/07	PRIVATE AUTO MILEAGE		
			10/02/07	PRIVATE AUTO MILEAGE		
			10/20/07	PRIVATE AUTO MILEAGE		
			10/01/07	PRIVATE AUTO MILEAGE		
			11/02/07	PRIVATE AUTO MILEAGE		
			11/25/07	AF ORDMCO/ODCA #5755		
			11/25/07	TRAVEL SUBSISTENCE		
			10/27/07	PRIVATE AUTO MILEAGE		
			10/29/07	AF FEE #4402		
			11/25/07	AF RCMCO GRAY #3807		
				TRAVEL TOTALS		
			08/29/07			
			09/21/07	OVERNIGHT MAIL		
			09/18/07	VW-8830		
			09/18/07	OVERNIGHT DELIVERY		
			09/18/07	8703 BLACKBERRY		
			09/18/07	OVERNIGHT DELIVERY		
			09/26/07	UTILITIES		
			10/02/07	OVERNIGHT MAIL		
			08/13/07	UTILITIES		
			09/20/07	TELECOMMUNICATIONS CHARGES		
			09/25/07	8703 BLACKBERRY		
			09/25/07	VW TRAVEL CHARGER RIM 8830		
			09/25/07	VW CAR CHARGER RIM 8830		
			09/25/07	VW BLUE TOOTH DEVICE		
			08/26/07	TELECOMMUNICATIONS CHARGES		
			08/28/07	TELECOMMUNICATIONS CHARGES		
			01/01/07	COLONIAL HEIGHTS RENT INCREASE		
			10/01/07	COLONIAL HEIGHTS RENT		
			10/01/07	EMPORIA RENT		
			10/01/07	CHESAPEAKE RENT		
			10/01/07	UTILITIES		

10-23	P1	08VA0400029	FEDERAL EXPRESS	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	10.56
10-24	S4	0729/001026		09/01/07	09/30/07	RECORDING (TRANSFER)	788.85
10-26	P1	08VA0400033	DOMINION VIRGINIA POWER	09/12/07	10/10/07	UTILITIES	111.02
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	13.90
10-29	S5	DY071000558		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071001235		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	S5	DY071006162		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,904.95
10-29	S5	DY071006985		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	66.13
10-29	S5	DY071010231		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	672.87
10-30	P2	HCV0703631	VERIZON WIRELESS	10/17/07	10/17/07	ACC-04746002	29.99
11-09	P1	08VA0400037	COMCAST CABLEVISION	10/26/07	11/25/07	UTILITIES	49.56
11-09	P1	08VA0400038	VERIZON	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	313.42
11-15	P2	HCV0703034	VERIZON WIRELESS	08/07/07	08/07/07	VW 8830 COLOR VOICE AND DATA	149.99
11-16	P2	HCV0800091	GOVCONNECTION, INC.	10/18/07	10/18/07	BLUETOOTH HEADSET H700 - SILVER	74.83
11-16	P1	08VA0400040	VERIZON	09/26/07	10/01/07	TELECOMMUNICATIONS CHARGES	329.28
11-16	P1	08VA0400041	DO	09/28/07	10/21/07	TELECOMMUNICATIONS CHARGES	78.27
11-20	P9	VA04080711	COLONIAL SQUARE OFFICE, LLC	11/01/07	11/30/07	EMPORIA HEIGHTS RENT	2,005.12
11-20	P9	VA0401R0711	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/07	11/30/07	EMPORIA RENT	476.50
11-20	P9	VA0402R0711	LIBERTY PROPERTY LIMITED	11/01/07	11/30/07	CHESAPEAKE RENT	2,137.83
11-28	S5	DY071100647		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101226		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071105921		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,671.12
11-28	S5	DY071106723		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13
11-28	S5	DY071109964		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	665.23
11-30	P1	08VA0400059	COMCAST CABLEVISION	11/26/07	12/25/07	UTILITIES	49.56
11-30	P1	08VA0400060	DO	11/22/07	12/21/07	UTILITIES	81.87
11-30	P1	08VA0400058	DOMINION VIRGINIA POWER	10/10/07	11/08/07	UTILITIES	91.84
11-30	P1	08VA0400061	FEDERAL EXPRESS	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	45.35
11-30	P2	HCV0703578	VERIZON WIRELESS	10/01/07	10/11/07	VW TRAVEL CHARGER (8830)	22.49
11-30	P2	HCV0703578	DO	10/01/07	10/11/07	VW CAR CHARGER (8830)	72.49
11-30	P2	HCV0703578	DO	10/01/07	10/11/07	VW BLUETOOTH (8830 COMPATIBLE)	74.99
11-30	P2	HCV0703578	DO	10/01/07	10/11/07	OVERNIGHT SHIPPING	14.99
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	14.91
12-06	P1	08VA0400067	COX COMMUNICATIONS	11/01/07	11/30/07	UTILITIES	65.15
12-06	P1	08VA0400068	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	37.52
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	20.18
12-10	P1	08VA0400066	VERIZON	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	313.68
12-12	P1	08VA0400075	DO	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	327.10
12-17	P1	08VA0400077	DO	10/28/07	11/27/08	TELECOMMUNICATIONS CHARGES	78.27
12-19	S3	0735G00042		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	182.00
12-19	P1	08VA0400081	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	65.15
12-20	P9	VA04080712	COLONIAL SQUARE OFFICE, LLC	12/01/07	12/31/07	COLONIAL HEIGHTS RENT	2,005.12
12-20	P9	VA0401R0712	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/07	12/31/07	EMPORIA RENT	476.50
12-20	P9	VA0402R0712	LIBERTY PROPERTY LIMITED	12/01/07	12/31/07	CHESAPEAKE RENT	2,137.83
12-21	S4	07355001033		11/01/07	11/30/07	RECORDING (TRANSFER)	910.35
12-26	S5	DY071200637		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	S5	DY071201211		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	S5	DY071206341		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,840.62
12-26	S5	DY071207159		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. RANDY FORBES—Con.						
12-26	S5	DY071210426	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		679.03
12-28	CB	FX0712271A	12/17/07	OVERNIGHT MAIL		20.18
						28,450.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-04	P5	7M3169326	08/22/07	MASSPRINTING#26		18,542.57
10-05	P1	08VA0400001	09/17/07	PRINTING AND REPRODUCTION		75.95
10-15	P1	08VA0400002	08/14/07	PRINTING AND REPRODUCTION		5,531.00
10-23	P1	08VA0400028	09/18/07	ADVERTISING		2,754.34
10-25	S3	0729000171	10/01/07	PHOTOGRAPHIC (TRANSFER)		26.70
10-26	P1	08VA0400034	10/10/07	PRINTING AND REPRODUCTION		536.00
11-21	S3	0732500192	11/01/07	PHOTOGRAPHIC (TRANSFER)		9.60
11-28	P5	7M3169336	10/09/07	MASSPRINTING#36		918.36
12-07	P5	7M3169335	10/09/07	MASSPRINTING#35		922.58
						29,316.60
PRINTING AND REPRODUCTION TOTALS:						
10-15	P1	08VA0400017	10/01/07	JANITORIAL AND RELATED SERVICE		135.00
10-15	P1	08VA0400019	09/01/07	SECURITY AND RELATED SERVICE		25.00
10-19	P1	08VA0400027	07/01/07	EMAIL AND WEB RELATED SERVICES		565.75
11-09	P1	08VA0400035	10/01/07	SECURITY AND RELATED SERVICE		25.00
11-16	P1	08VA0400048	11/01/07	JANITORIAL AND RELATED SERVICE		135.00
11-27	P1	08VA0400049	11/01/07	SERVICE CONTRACT		158.50
12-10	P1	08VA0400070	11/01/07	SECURITY AND RELATED SERVICE		25.00
12-17	P1	08VA0400073	12/01/07	JANITORIAL AND RELATED SERVICE		135.00
						1,204.75
OTHER SERVICES TOTALS:						
10-15	P1	08VA0400021	09/21/07	PUBLICATION/REFERENCE MATERIAL		2.00
10-15	P1	08VA0400022	09/04/07	OFFICE SUPPLIES		37.01
10-17	P1	08VA0400007	09/12/07	FOOD & BEVERAGE FOR MEETINGS		38.44
10-17	P1	08VA0400009	09/23/07	FOOD & BEVERAGE FOR MEETINGS		102.74
10-17	P1	08VA0400011	08/27/07	FOOD & BEVERAGE FOR MEETINGS		362.76
10-17	P1	08VA0400010	09/30/07	BOTTLED WATER		32.38
10-19	P2	08VA0400010	09/07/07	OFFICE SUPPLIES		88.76
10-19	P2	08VA0400010	09/27/07	HP 56 BLACK INKJET PRINT CARTR		38.00
10-19	P1	08VA0400026	09/27/07	HP 56 BLACK INKJET PRINT CARTR		58.00
10-19	P1	08VA0400024	08/22/07	FOOD & BEVERAGE FOR MEETINGS		150.88
10-23	C1	NW200729204	09/30/07	PUBLICATION/REFERENCE MATERIAL		147.25
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		24.00
10-23	C1	NW200729204	09/13/07	BOTTLED WATER		36.95
10-23	C1	NW200729204	09/27/07	BOTTLED WATER		52.97
10-26	P1	08VA0400032	09/30/07	BOTTLED WATER		2.00
10-31	SF	DY071000305	09/11/07	OFFICE SUPPLIES		122.82
10-31	SF	DY071000951	10/20/07	OFFICE SUPPLY (TRANSFER)		-409.50
			11/01/07	OFFICE SUPPLY (TRANSFER)		-32.40

10-31	S1	DY071000493	BONNIE BUCHANAN	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	855.63
11-09	P1	08VA0400036	RICHARD CLARENCE FRANKLIN	10/16/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	77.81
11-16	P1	08VA0400045	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	72.60
11-16	P1	08VA0400047	DO	10/29/07	10/29/07	OFFICE SUPPLIES	16.67
11-16	P1	08VA0400042	STAPLES CREDIT PLAN	09/27/07	10/19/07	OFFICE SUPPLIES	575.19
11-16	P1	08VA0400043	VIRGINIA CLIPPING SERVICE	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	185.07
11-19	P1	08VA0400052	CITIBANK GOV CARD SERVICE	10/09/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	42.08
11-21	P1	08VA0400055	DO	10/12/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	73.37
11-21	P1	08VA0400053	H2O TO GO INC	10/31/07	10/31/07	BOTTLED WATER	32.39
11-21	P1	08VA0400054	JESSICA MANGARI	10/31/07	11/08/07	OFFICE SUPPLIES	167.32
11-27	P1	08VA0400044	OGBURN SIGNS, PRINTING	10/22/07	10/22/07	HABITATION EXPENSE	35.00
11-28	HV	08VA0400040	DO	10/17/07	10/17/07	FRAMING (TRANSFER)	248.00
11-28	P2	05M35946	COW GOVERNMENT INC	10/19/07	10/19/07	BATTERY PACK - 6371179 - CANON	53.00
11-28	P2	05M35946	DO	10/19/07	10/19/07	SHIPPING	9.99
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	24.00
11-28	C1	NW200733105	DO	10/04/07	10/04/07	BOTTLED WATER	103.96
11-28	C1	NW200733105	DO	10/26/07	10/26/07	BOTTLED WATER	152.28
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	13.98
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100332	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-724.50
11-30	SF	DY071101050	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-162.00
11-30	S1	DY071101488	THE WASHINGTON POST	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,314.59
11-30	P1	08VA0400057	COW GOVERNMENT INC	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	218.40
12-05	P2	08M36038	DO	11/05/07	11/05/07	MAXTOR ONE TOUCH 4 PLUS USB 750	255.00
12-05	P2	05M36038	DO	11/05/07	11/05/07	SHIPPING	7.00
12-06	P1	08VA0400069	HSBC BUSINESS SOLUTIONS	10/15/07	11/01/07	OFFICE SUPPLIES	287.81
12-10	P1	08VA0400065	RICHARD CLARENCE FRANKLIN	11/15/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	70.97
12-11	P1	08VA0400074	VIRGINIA CLIPPING SERVICE	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	169.42
12-17	P1	08VA0400076	CITIBANK GOV CARD SERVICE	10/25/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	160.25
12-18	P1	08VA0400079	DO	11/07/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS	119.31
12-18	P1	08VA0400082	H2O TO GO INC	11/30/07	11/30/07	BOTTLED WATER	24.40
12-20	P1	08VA0400083	CATHERINE DEAN	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	41.41
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	24.00
12-20	C1	NW200735104	DO	11/26/07	11/26/07	BOTTLED WATER	135.31
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	HR	340078	RICHARD CLARENCE FRANKLIN	06/01/07	06/25/07	REIMB OVERPAYMENT	-69.99
12-31	SF	01071200329	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	SF	DY071201032	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	S1	DY071201485	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	593.67
SUPPLIES AND MATERIALS TOTALS							5,747.15
10-31	S8	MA000744927	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
10-31	S8	PL000754249	INTERAMERICA TECHNOLOGIES INC	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
11-20	F1	NW00020896	DO	10/05/07	10/05/07	T&M SERVICE	38.00
11-20	S8	MA000758650	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
11-30	S8	PL000762939	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
12-11	P2	05M86761	DAMATIC CORPORATION	11/02/07	11/02/07	EXTENDED WARRANTY - ON-SITE MA	436.00
12-12	F2	RN000021089	DO	11/30/07	11/30/07	SIGNATURE MACHINE - ON-SITE MA	3,205.00
12-20	F2	RN000021223	INTERAMERICA	12/03/07	12/03/07	LAPTOP - DELL LATITUDE D620 CO	1,685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. J. RANDY FORBES - Con.						
12-28	S8	MA000765924	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,985.12
12-28	S8	PL000770800	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		35.42
				EQUIPMENT TOTALS:		14,425.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,473.14
				OFFICE TOTALS:		347,473.14
2006 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		159.75
				FRANKED MAIL TOTALS:		159.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159.75
				OFFICE TOTALS:		159.75
2006 HON. HAROLD E. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		360.13
				FRANKED MAIL TOTALS		360.13
RENT, COMMUNICATION, UTILITIES						
12-14	P1	08TN0900086	12/01/06	TELECOMMUNICATIONS CHARGES		553.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		553.32
SUPPLIES AND MATERIALS						
12-03	C0	8Y26230226	08/01/06	CANCELED CHECK-STATE DATED		-14.55
				SUPPLIES AND MATERIALS TOTALS:		-14.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		898.90
				OFFICE TOTALS:		898.90
2007 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	36,849.76	3,958.46
				PERSONNEL COMPENSATION	858,085.76	291,241.69
				PERSONNEL BENEFITS	4,578.85	967.56
				TRAVEL	52,736.34	12,967.61
				RENT, COMMUNICATION, UTILITIES	80,787.38	20,032.04
				PRINTING AND REPRODUCTION	21,114.33	6,823.04
				OTHER SERVICES	8,897.40	1,620.00
				SUPPLIES AND MATERIALS	45,921.43	30,981.07
				EQUIPMENT	36,509.59	8,721.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,480.84	377,312.83
				OFFICE TOTALS:	1,145,480.84	377,312.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON JEFF FORTENBERRY - Con.						
10-23	P1	08NE0100023	09/10/07	A/F DCA/OMA #8920 MBR	280.40	
10-23	P1	08NE0100025	09/17/07	A/F OMA/WAS #5384 FORTENBERRY	217.29	
10-23	P1	08NE0100031	09/19/07	LOCAL TRANSPORTATION	12.00	
10-23	P1	08NE0100034	08/28/07	PRIVATE AUTO MILEAGE	902.11	
10-23	P1	08NE0100034	10/12/07	A/F FEE	/ 50	
10-31	P1	08NE0100022	09/04/07	TRAVEL SUBSISTENCE	84.54	
11-01	P1	08NE0100046	09/16/07	TRAVEL SUBSISTENCE	385.15	
11-13	P1	08NE0100047	09/25/07	TRAVEL SUBSISTENCE	12.71	
11-20	P1	08NE0100058	10/26/07	MEALS ON TRAVEL	39.70	
11-20	P1	08NE0100059	10/26/07	GASOLINE	330.40	
11-21	P1	08NE0100061	09/27/07	A/F DCA/OMA MBR #2571	297.80	
11-21	P1	08NE0100062	10/01/07	A/F OMA/DCA MBR #1779	89.20	
11-21	P1	08NE0100063	10/01/07	GASOLINE	293.40	
11-21	P1	08NE0100064	10/04/07	A/F DCA/OMA MBR #5131	297.80	
11-21	P1	08NE0100065	10/09/07	A/F OMA/DCA MBR #7350	349.80	
11-21	P1	08NE0100066	10/11/07	A/F DCA/OMA MBR #6878	33.55	
11-21	P1	08NE0100067	10/15/07	A/F OMA/DCA MBR #7503	289.67	
11-21	P1	08NE0100068	10/19/07	LOCAL TRANSPORTATION	1,442.24	
11-21	P1	08NE0100069	10/18/07	A/F DCA/OMA MBR #2208	288.90	
11-21	P1	08NE0100070	10/22/07	A/F OMA/DCA MBR #1598	297.80	
11-30	P1	08NE0100076	11/15/07	PRIVATE AUTO MILEAGE	873.00	
12-04	P1	08NE0100086	10/17/07	PRIVATE AUTO MILEAGE	212.25	
12-04	P1	08NE0100087	11/05/07	A/F OMA/DCA/OMA #0570	289.67	
12-10	P1	08NE0100088	11/05/07	TRAVEL SUBSISTENCE	1,442.24	
12-14	P1	08NE0100092	11/29/07	A/F MBR OMA/DCA #7486	288.90	
12-14	P1	08NE0100101	11/05/07	A/F MBR OMA/DCA #6742	297.80	
12-14	P1	08NE0100102	11/01/07	A/F MBR DCA/OMA #8732	345.40	
12-14	P1	08NE0100103	11/01/07	A/F MBR OMA/DCA #7183	297.80	
12-14	P1	08NE0100104	11/09/07	AIR WAS-OMA MBR 4947	313.80	
12-14	P1	08NE0100105	11/16/07	AIR DCA-OMA MBR 3355	345.40	
12-14	P1	08NE0100096	12/01/07	LOCAL TRANSPORTATION	268.04	
12-14	P1	08NE0100096	12/31/07	TRAVEL TOTALS	12,967.61	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08NE0100001	09/10/07	TELECOMMUNICATIONS CHARGES	149.33	
10-05	P1	08NE0100002	09/22/07	UTILITIES	62.50	
10-05	P1	08NE0100003	09/24/07	UTILITIES	59.95	
10-17	P1	08NE0100011	08/07/07	TELECOMMUNICATIONS CHARGES	50.91	
10-17	P1	08NE0100011	08/01/07	UTILITIES	102.19	
10-17	P1	08NE0100012	08/09/07	TELECOMMUNICATIONS CHARGES	10.00	
10-17	P1	08NE0100015	09/09/07	TELECOMMUNICATIONS CHARGES	133.43	
10-18	P1	08NE0100008	08/28/07	POSTAGE/MAILING SERVICE	119.52	
10-22	P9	NE0103R0710	10/01/07	NORFOLK RENT	415.00	
10-22	P9	NE0104R0710	10/01/07	LINCOLN RENT	2,583.90	
10-22	P9	NE0102R0710	10/01/07	FREMONT RENT	450.00	

10-23	P1	08NE0100033	FEDERAL EXPRESS	09/20/07	09/20/07	POSTAGE/MAILING SERVICE	574
10-23	P1	08NE0100029	SPRINT PCS	09/30/07	09/30/07	TELECOMMUNICATIONS CHARGES	222.13
10-29	S3	07302600048		10/31/07	10/31/07	HR GRAPHICS (TRANSFER)	88.00
10-29	S5	DY071000426		09/01/07	09/01/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001047		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	110.50
10-29	S5	DY071003455		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,663.11
10-29	S5	DY071009788		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
10-29	S5	DY071008945		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.01
10-31	HV	08490100010	FIRST CALL	10/22/07	10/22/07	TAPE DUPLICATION	35.00
10-31	HV	08490100021	DO	10/11/07	10/11/07	TAPE DUPLICATION	35.00
11-01	P1	08NE0100044	FEDERAL EXPRESS	10/15/07	10/15/07	POSTAGE/MAILING SERVICE	6.07
11-01	P1	08NE0100045	DO	08/17/07	08/17/07	POSTAGE/MAILING SERVICE	12.70
11-01	P1	08NE0100042	FREMONT DEPARTMENT OF	08/29/07	09/28/07	UTILITIES	75.81
11-01	P1	08NE0100038	TIME WARNER CABLE	10/22/07	11/21/07	UTILITIES	62.49
11-01	P1	08NE0100041	DO	10/24/07	11/23/07	UTILITIES	59.95
11-01	P1	08NE0100039	WINDSTREAM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	312.10
11-13	P1	08NE0100039	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	50.86
11-15	HV	08490100035	FIRST CALL	10/22/07	10/22/07	TAPE DUPLICATION	35.00
11-20	P9	08NE0100052	CITY OF LINCOLN PARKING SVC	11/01/07	11/30/07	NORFOLK RENT	268.03
11-20	P9	08NE01000711	MC MILL, INC.	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	415.00
11-20	P9	08NE0100053	QWEST	11/01/07	11/30/07	LINCOLN RENT	151.14
11-20	P9	08NE01000711	SHUBH HOTELS LINCOLN, LLC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	2,583.90
11-20	P1	08NE0100060	SPRINT PCS	10/01/07	10/31/07	FREMONT RENT	311.00
11-20	P9	08NE01000711	STACEY OLSON	11/01/07	11/30/07	FREMONT RENT	450.00
11-21	P2	HCV0800131	CINGULAR GOVT SALES OFFICE	10/16/07	10/16/07	8800 BLACKBERRY	149.99
11-21	P1	08NE0100073	KATHERINE E PARSLEY	10/30/07	10/30/07	POSTAGE/MAILING SERVICE	8.70
11-27	S3	07331600048		11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	50.00
11-28	S5	DY07100424		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071010038		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	110.50
11-28	S5	DY071004310		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,926.98
11-28	S5	DY071006525		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
11-28	S5	DY071008682		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.35
11-30	P1	08NE0100077	FREMONT DEPARTMENT OF	09/28/07	10/26/07	UTILITIES	56.13
11-30	P1	08NE0100083	TIME WARNER CABLE	11/22/07	12/21/07	UTILITIES	62.49
11-30	P1	08NE0100084	DO	11/24/07	12/23/07	UTILITIES	59.95
11-30	P1	08NE0100082	WINDSTREAM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	310.50
12-10	P1	08NE0100090	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	18.82
12-10	P1	08NE0100089	JOSHUA MOENING	11/11/07	11/11/07	TELECOMMUNICATIONS CHARGES	13.90
12-14	P1	08NE0100109	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	48.00
12-14	P1	08NE0100099	QWEST	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	151.20
12-20	P9	08NE01000712	MC MILL, INC	12/01/07	12/31/07	NORFOLK RENT	415.00
12-20	P9	08NE01000712	SHUBH HOTELS LINCOLN, LLC	12/01/07	12/31/07	LINCOLN RENT	2,583.90
12-20	P9	08NE01000712	STACEY OLSON	12/01/07	12/31/07	FREMONT RENT	450.00
12-26	S5	DY071200415		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071200223		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	103.00
12-26	S5	DY071204570		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,631.22
12-26	S5	DY071206561		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
12-26	S5	DY071209128		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.55
12-28	P1	08NE0100110	SPRINT PCS	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	236.85
							20,032.04
							RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2007 HON. JEFF FORTENBERRY—Con.						
PRINTING AND REPRODUCTION						
10-04	P2	OSP46361	08/14/07	500- WHITE STOCK BUSINESS CARD		38.00
10-04	P2	OSP46361	08/14/07	SHIPPING CHARGE		6.50
10-22	P2	OSP46827	09/28/07	500- WHITE STOCK BUSINESS CARD		76.00
10-22	P2	OSP46827	09/28/07	500- WHITE STOCK BUSINESS CARD		32.50
10-25	S3	0728000108	10/01/07	PHOTOGRAPHIC (TRANSFER)		6.50
10-29	P1	08NE0100036	10/02/07	ADVERTISING		2,034.83
11-15	P5	7M3185508	10/03/07	MASSPRINTING#8		625.00
11-30	P1	08NE0100085	11/14/07	PRINTING AND REPRODUCTION		297.50
12-10	P1	08NE0100091	10/23/07	ADVERTISING		2,528.71
12-12	P5	7M3185509	10/18/07	MASSPRINTING#9		850.00
12-20	P5	7M3185511	11/05/07	MASSPRINTING#11		327.50
				PRINTING AND REPRODUCTION TOTALS		6,823.04
OTHER SERVICES						
10-17	P1	08NE0100014	10/01/07	EMAIL AND WEB RELATED SERVICES		500.00
10-24	P1	08NE0100026	09/25/07	JANITORIAL AND RELATED SERVICE		40.00
11-20	P1	08NE0100055	11/01/07	JANITORIAL AND RELATED SERVICE		40.00
11-21	P1	08NE0100072	11/01/07	EMAIL AND WEB RELATED SERVICES		500.00
12-14	P1	08NE0100107	12/01/07	EMAIL AND WEB RELATED SERVICES		500.00
12-14	P1	08NE0100100	11/25/07	JANITORIAL AND RELATED SERVICE		40.00
				OTHER SERVICES TOTALS:		1,620.00
SUPPLIES AND MATERIALS						
10-03	P1	07NE0100056	09/05/07	OFFICE SUPPLIES		89.56
10-05	P1	08NE0100004	09/17/07	OFFICE SUPPLIES		23.96
10-17	HV	08A90100002	09/13/07	FRAMING (TRANSFER)		50.00
10-23	P1	08NE0100030	10/18/08	PUBLICATION/REFERENCE MATERIAL		30.00
10-23	P1	08NE0100024	09/17/07	FOOD & BEVERAGE FOR MEETINGS		19.21
10-23	P1	08NE0100032	10/18/07	PUBLICATION/REFERENCE MATERIAL		41.95
10-23	P1	08NE0100019	09/26/07	OFFICE SUPPLIES		16.29
10-23	P1	08NE0100020	09/26/07	OFFICE SUPPLIES		23.66
10-24	P1	08NE0100028	09/30/07	BOTTLED WATER		34.74
10-24	P1	08NE0100027	09/27/07	PUBLICATION/REFERENCE MATERIAL		39.50
10-27	HV	08A90100026	10/24/07	FRAMING (TRANSFER)		31.00
10-29	P1	08NE0100035	08/27/07	BOTTLED WATER		120.47
10-31	SF	DY071000208	10/20/07	OFFICE SUPPLY (TRANSFER)		-416.50
10-31	SF	DY071000854	10/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	S1	DY071000320	10/01/07	OFFICE SUPPLY (TRANSFER)		381.82
11-01	P1	08NE0100040	10/19/07	OFFICE SUPPLIES		103.87
11-08	P1	08NE0100043	10/23/07	OFFICE SUPPLIES		15.74
11-13	P1	08NE0100048	10/26/07	OFFICE SUPPLIES		143.34
11-19	P1	08NE0100050	11/06/07	PUBLICATION/REFERENCE MATERIAL		40.95
11-20	P1	08NE0100057	10/26/07	LEASED AUTO EXPENSE		29.84
11-20	P1	08NE0100051	10/30/07	OFFICE SUPPLIES		132.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,159,748.89	346,677.06
11-26	04	NW200732401	10/01/07	PERSONNEL COMPENSATION	5,454.10	1,209.98
11-30	SF	DY071106646	10/01/07	TRAVEL	60,075.35	16,965.17
12-20	04	NW200735201	11/01/07	RENT, COMMUNICATION, UTILITIES	157,738.82	41,567.40
				PRINTING AND REPRODUCTION	303,002.37	176,825.54
				OTHER SERVICES	93,098.02	29,883.79
				SUPPLIES AND MATERIALS	16,136.56	5,877.29
				EQUIPMENT	4,219.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801,431.68	620,712.98
				OFFICE TOTALS:	1,801,431.68	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,159,748.89	346,677.06
11-26	04	NW200732401	10/01/07	FRANKED MAIL	5,454.10	1,209.98
11-30	SF	DY071106646	11/20/07	FRANKED MAIL	60,075.35	16,965.17
12-20	04	NW200735201	11/01/07	FRANKED MAIL	157,738.82	41,567.40
				FRANKED MAIL TOTALS	1,801,431.68	620,712.98
PERSONNEL COMPENSATION						
BACÓ-SÁNCHEZ, LUIS E.						
		DO	10/01/07	CHIEF OF STAFF	28,857.83	8,700.01
		BALLORI, DANIEL L.	12/01/07	CHIEF OF STAFF (OTHER COMPENSATION)	1,387.40	1,387.40
		BEER, KIMBERLY A.	10/01/07	LEGISLATIVE CORRESPONDENT	16,280.00	16,280.00
		DE LA LUZ, JAVIER	10/01/07	LEGISLATIVE ASSISTANT	15,955.01	15,955.01
		FELICIANO, CARMEN M.	10/01/07	LEGISLATIVE COUNSEL	25,795.83	25,795.83
		GARCÍA-SOÑIA E.	10/01/07	SENIOR LEGISLATIVE COUNSEL	25,887.49	25,887.49
		GONZÁLEZ, JAIME L.	10/01/07	STAFF ASSISTANT	11,484.99	11,484.99
		KILGUS, JENNIFER A.	10/01/07	SENIOR POLICY ADVISOR	25,887.49	25,887.49
		LOPEZ, MARIO H.	11/01/07	POLICY ADVISOR	222.22	222.22
		MARISTANY, LAURA A.	11/01/07	STAFF ASSISTANT	6,000.00	6,000.00
		MAY, SHARI L.	10/01/07	LEGISLATIVE ASSISTANT	18,000.01	18,000.01
		NEGRON, OMAR	10/01/07	SHARED EMPLOYEE	8,700.01	8,700.01
		NOLLA, TERESITA L.	10/01/07	DEPUTY DISTRICT OFFICE DIR	15,320.00	15,320.00
		ORTIZ-TORO, GLENDA	10/01/07	SENIOR POLICY ADVISOR	24,937.50	24,937.50
		ORTIZ, LUIS R.	10/01/07	STAFF ASSISTANT	8,118.77	8,118.77
		PEREZ, NILSA E.	10/01/07	CASEWORKER	12,635.01	12,635.01
		RAMOS, LUIS F.	10/01/07	OFFICE MANAGER	15,875.00	15,875.00
		RITACCO II, PAUL A.	10/01/07	PART-TIME EMPLOYEE	10,942.49	10,942.49
		RIVERA, JUDITH	10/01/07	SHARED EMPLOYEE	300.00	300.00
		ROSA-GONZÁLEZ, ANTHONY	10/01/07	CASEWORKER	11,867.49	11,867.49
		SUBIRA-TERESA I.	10/01/07	COMMUNICATIONS OFFICER	13,005.01	13,005.01
		TARONJI, MARY	10/01/07	STAFF ASSISTANT	10,192.50	10,192.50
		TRIGO, JUAN	10/01/07	OFFICE MANAGER	21,390.00	21,390.00
			10/01/07	CASEWORKER	12,635.01	12,635.01

VOUGHT, RUSSELL ..

11/01/07 11/30/07 SHARED EMPLOYEE

5,000.00
346,677.06

PERSONNEL BENEFITS

10-31 ST 07304000344
10-31 ST 07305000002
11-28 ST 07332000348
12-31 ST 07365000346

1018/07 10/18/07 TRANSIT BENEFITS
1001/07 10/31/07 TRANSIT BENEFITS
11/01/07 11/30/07 TRANSIT BENEFITS
12/01/07 12/31/07 TRANSIT BENEFITS

318.44

4.90

443.32

443.32

TRAVEL

CITIBANK GOV CARD SERVICE
DO

10/05/07 10/05/07 AF IAD/SIU/IAD #10747 MBR
09/07/07 09/08/07 AF IAD/SIU/BWI #14114
09/13/07 09/16/07 AF IAD/SIU/IAD #27368
09/20/07 09/30/07 AF IAD/SIU/IAD #10778
09/25/07 09/25/07 AF SIU/IAD #41987
09/27/07 09/27/07 AF IAD/SIU #47526
08/23/07 08/23/07 GASOLINE
08/24/07 08/24/07 GASOLINE
08/25/07 08/25/07 GASOLINE
08/26/07 08/26/07 GASOLINE
08/26/07 08/26/07 GASOLINE
08/27/07 08/27/07 GASOLINE
08/29/07 08/29/07 GASOLINE
08/29/07 08/29/07 GASOLINE
08/31/07 08/31/07 GASOLINE
09/06/07 09/06/07 GASOLINE
09/01/07 09/01/07 GASOLINE
09/08/07 09/08/07 GASOLINE
10/01/07 10/31/07 LEASED AUTO 06 FORD EXPEDITION
09/12/07 09/30/07 AF IAD/SIU/BWI #97100
09/12/07 09/12/07 GASOLINE
09/13/07 09/13/07 GASOLINE
09/14/07 09/14/07 GASOLINE
09/15/07 09/15/07 GASOLINE
09/15/07 09/15/07 GASOLINE
09/21/07 09/21/07 GASOLINE
09/21/07 09/21/07 GASOLINE
10/25/07 10/28/07 R/T AF AU-DCA 72689
10/25/07 10/28/07 MEALS ON TRAVEL
10/25/07 10/28/07 LODGING
10/19/07 10/19/07 AF IAD/SIU MBR #30556
10/27/07 10/27/07 AF SIU/MA/DCA MBR #52343
10/11/07 10/14/07 AF IAD/SIU/DCA MBR #30551
10/19/07 10/19/07 AF IAD/SIU #45/63
10/19/07 10/19/07 LOCAL TRANSPORTATION
11/01/07 11/30/07 GASOLINE
11/01/07 11/30/07 LEASED AUTO 06 FORD EXPEDITION
10/26/07 10/26/07 AIR ISLAND GRANDEMER
10/26/07 10/26/07 GASOLINE
10/21/07 10/21/07 GASOLINE

394.20

441.20

465.20

408.20

204.10

204.10

52.02

33.01

30.30

41.01

43.00

33.01

19.73

56.00

52.01

32.05

61.00

43.00

1,179.00

388.20

70.01

32.61

35.00

74.00

60.00

60.50

39.01

249.75

60.55

67.13

197.10

204.10

401.20

197.10

36.75

549.52

1,179.00

1,820.00

74.00

78.00

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
11-28	P1 08PRO000057	DO	10/19/07	GASOLINE	50.01	
11-28	P1 08PRO000060	MIRAMAR ESSO SERVICE CENTER	10/01/07	GASOLINE	117.50	
11-28	P1 08PRO000061	OMAR NEGRON	10/23/07	AF SU/IA/SIU #20456	396.20	
11-30	P1 08PRO000069	JAME L. GONZALEZ	10/22/07	LOCAL TRANSPORTATION	22.35	
11-30	P1 08PRO000062	OMAR NEGRON	10/18/07	LOCAL TRANSPORTATION	906.82	
11-30	P1 08PRO000063	DO	10/22/07	LODGING	89.22	
12-04	P1 08PRO000070	DANIEL BALLORI	10/22/07	TRAVEL SUBSISTENCE	85.00	
12-11	P1 08PRO000073	CITIBANK GOV CARD SERVICE	11/15/07	LOCAL TRANSPORTATION	254.10	
12-11	P1 08PRO000074	DO	11/19/07	AF SU/IA/D #67843	458.20	
12-11	P1 08PRO000075	DO	11/26/07	AF IAD/SU/IA/D #19108	394.20	
12-11	P1 08PRO000076	DO	11/02/07	11/06/07	401.20	
12-11	P1 08PRO000077	DO	11/09/07	AF IAD/SU/IA/D #19097	15.09	
12-11	P1 08PRO000078	DO	11/02/07	TRAVEL SUBSISTENCE	66.00	
12-12	P1 08PRO000081	LUIS E. BACO	11/15/07	LOCAL TRANSPORTATION	33.00	
12-12	P1 08PRO000082	MIRAMAR ESSO SERVICE CENTER	10/06/07	GASOLINE	41.00	
12-12	P1 08PRO000083	DO	09/30/07	GASOLINE	51.40	
12-12	P1 08PRO000084	DO	09/28/07	GASOLINE	47.00	
12-12	P1 08PRO000085	DO	09/29/07	GASOLINE	120.00	
12-13	P1 08PRO000086	JANER DE LA LUZ	11/09/07	LOCAL TRANSPORTATION	166.73	
12-13	P1 08PRO000078	LAURA MARISTANY	11/21/07	LOCAL TRANSPORTATION	465.20	
12-13	P1 08PRO000079	DO	11/21/07	AF DCA-SIU-DCA 487.5	37.00	
12-17	P1 08PRO000087	FLAMEOYAN SUPER ESSO	11/04/07	GASOLINE	70.01	
12-17	P1 08PRO000088	DO	11/04/07	GASOLINE	49.30	
12-17	P1 08PRO000089	DO	11/09/07	GASOLINE	61.74	
12-17	P1 08PRO000090	DO	11/11/07	GASOLINE	65.00	
12-17	P1 08PRO000091	DO	11/14/07	GASOLINE	60.00	
12-17	P1 08PRO000092	DO	11/17/07	GASOLINE	65.01	
12-17	P1 08PRO000093	DO	11/18/07	GASOLINE	45.00	
12-17	P1 08PRO000094	DO	11/04/07	GASOLINE	60.00	
12-17	P1 08PRO000095	DO	11/05/07	GASOLINE	66.00	
12-17	P1 08PRO000096	DO	11/03/07	GASOLINE	45.00	
12-17	P1 08PRO000097	DO	11/26/07	GASOLINE	80.01	
12-17	P1 08PRO000098	DO	11/27/07	GASOLINE	69.01	
12-17	P1 08PRO000099	DO	11/28/07	GASOLINE	63.00	
12-17	P1 08PRO000100	DO	11/29/07	GASOLINE	32.00	
12-17	P1 08PRO000101	DO	12/07/07	GASOLINE	43.00	
12-17	P1 08PRO000102	DO	11/18/07	GASOLINE	37.00	
12-17	P1 08PRO000103	DO	11/27/07	GASOLINE	57.00	
12-17	P1 08PRO000104	DO	12/02/07	GASOLINE	506.20	
12-18	P1 08PRO000107	CITIBANK GOV CARD SERVICE	12/07/07	AF IAD/SU/IA/D #98472	1,179.00	
12-20	P9 PR000110712	POPULAR AUTO INC.	12/01/07	LEASED AUTO 06 FORD EXPEDITION	16,965.17	
TRAVEL TOTALS:						
10-05	08	RENT, COMMUNICATION, UTILITIES	09/20/07	OVERNIGHT MAIL	21.28	
		FEDERAL EXPRESS CORP				

10-12	CB	FX071011A	DO	10/02/07	10/02/07	OVERNIGHT MAIL	18.59
10-17	PI	08PR0000030	AUTORIDAD DE ENERGIA ELECTRICA	08/03/07	09/04/07	TELECOMMUNICATIONS CHARGES	1,383.18
10-17	P2	HCY0000029	PUERTO RICO TELEPHONE	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	24.49
10-19	P2	HCY0703489	VERIZON WIRELESS	10/03/07	10/03/07	SAMSUNG A795	469.99
10-22	P9	PR000107010	EMPRESAS FIDEREY INC	10/01/07	10/31/07	OLD SAN JUAN RENT	4,950.00
10-23	PI	08PR0000031	SHARI L MAY	10/15/07	10/15/07	POSTAGE/MAILING SERVICE	82.00
10-23	HR	397388	UNITED PARCEL SERVICE	04/21/07	04/21/07	REFUND: OVERPAYMENT	-98.89
10-23	HR	397388	DO	04/14/07	04/14/07	REFUND: OVERPAYMENT	-57.4
10-23	HR	397388	DO	03/17/07	03/17/07	REFUND: OVERPAYMENT	-67.86
10-23	HR	397388	DO	02/24/07	02/24/07	REFUND: OVERPAYMENT	60.00
10-24	S4	07297001027	GENERAL SERVICES ADMIN	09/01/07	09/30/07	RECORDING (TRANSFER)	585.31
10-25	PI	08GSA080701	MCI WORLDCOM	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	14.73
10-26	PI	08PR0000033		10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	90.00
10-29	S5	07302G00669		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	48.00
10-29	S5	07071003551		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	200.50
10-29	S5	DY071001161		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	3,596.89
10-29	S5	DY071005450		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	27.58
10-29	S5	DY071009768		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.16
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	1,270.97
11-06	PI	08PR0000043	AUTORIDAD DE ENERGIA ELECTRICA	09/05/07	10/02/07	UTILITIES	1,604.40
11-06	PI	08PR0000044	PUERTO RICO TELEPHONE	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	24.49
11-06	PI	08PR0000045	DO	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	29.99
11-14	P2	HCY0702932	CINGULAR GOVT SALES OFFICE	07/11/07	07/11/07	CW-8700	4,950.00
11-20	P9	PR000107011	EMPRESAS FIDEREY INC	11/01/07	11/30/07	OLD SAN JUAN RENT	100.00
11-21	S4	07325001054	GENERAL SERVICES ADMIN	10/01/07	10/31/07	RECORDING (TRANSFER)	3,296.38
11-21	OP	08GSA070901		09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	73.00
11-27	S3	07331G00064		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	48.00
11-28	S5	DY071100542		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	200.50
11-28	S5	DY071101142		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	3,756.87
11-28	S5	DY071103250		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	23.87
11-28	S5	DY071109511		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,439.35
11-28	PI	08PR0000058	AUTORIDAD DE ENERGIA ELECTRICA	10/03/07	11/01/07	UTILITIES	15.78
11-28	PI	08PR0000064	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	24.85
11-29	PI	08PR0000065	PUERTO RICO TELEPHONE	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	1,686.72
11-29	PI	08PR0000066	DO	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	11.56
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	164.00
12-17	PI	08PR0000105	DANIEL BALLORI	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	270.00
12-19	S3	07353G00032		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	149.99
12-19	P2	HCY0703458	CINGULAR GOVT SALES OFFICE	09/27/07	09/27/07	CW-8800	4,950.00
12-20	P9	PR000107012	EMPRESAS FIDEREY INC	12/01/07	12/31/07	OLD SAN JUAN RENT	32.30
12-20	PI	08PR0000111	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	40.00
12-21	S1	07355001034	FEDERAL EXPRESS CORP	11/01/07	11/30/07	RECORDING (TRANSFER)	13.37
12-21	CB	FX071206B		12/06/07	12/06/07	OVERNIGHT MAIL	48.00
12-26	S5	DY071200536		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	200.50
12-26	S5	DY071201127		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	4,768.23
12-26	S5	DY071205598		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	68.86
12-26	S5	DY071206597		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	969.91
12-28	OP	08GSA071001	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	41,567.40
							RENT COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS G. FORTUÑO—Con						
PRINTING AND REPRODUCTION						
11-06	P1	08PR0000041	10/23/07	PRINTING AND REPRODUCTION		450.00
12-04	OP	08GPO100701	09/25/07	PRINTING		30.00
12-20	P1	08PR0000113	11/30/07	ADVERTISING		176,345.54
				PRINTING AND REPRODUCTION TOTALS		176,825.54
OTHER SERVICES						
10-15	P1	08PR0000002	09/30/07	EMAIL AND WEB RELATED SERVICES		7,505.00
10-15	P1	08PR0000003	08/22/07	EMAIL AND WEB RELATED SERVICES		89.95
10-15	P1	08PR0000004	09/17/07	EMAIL AND WEB RELATED SERVICES		218.94
10-30	P1	08PR0000037	09/28/07	TRAINING		780.00
11-20	P1	08PR0000052	09/22/07	EMAIL AND WEB RELATED SERVICES		89.95
11-20	P1	08PR0000053	10/01/07	EMAIL AND WEB RELATED SERVICES		7,505.00
11-29	P1	08PR0000067	10/31/07	SERVICE CONTRACT		1,500.00
11-29	P1	08PR0000068	09/30/07	SERVICE CONTRACT		1,500.00
12-05	P1	08PR0000071	11/01/07	SERVICE CONTRACT		1,500.00
12-18	P1	08PR0000108	10/22/07	EMAIL AND WEB RELATED SERVICES		89.95
12-18	P1	08PR0000109	11/01/07	EMAIL AND WEB RELATED SERVICES		7,505.00
12-20	P1	08PR0000114	12/01/07	SERVICE CONTRACT		1,500.00
				OTHER SERVICES TOTALS		29,783.79
SUPPLIES AND MATERIALS						
10-23	C1	NW200729204	09/26/07	BOTTLED WATER		8.19
10-23	C1	NW200729204	09/13/07	BOTTLED WATER		32.73
10-23	C1	NW200729204	09/18/07	BOTTLED WATER		39.32
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-30	P1	08CS0000035	10/25/07	CALENDARS		1,960.00
10-31	S1	DY071000425	10/01/07	OFFICE SUPPLY (TRANSFER)		286.76
11-06	P1	08PR0000042	01/01/08	PUBLICATION/REFERENCE MATERIAL		152.57
11-20	P1	08PR0000049	10/24/07	OFFICE SUPPLIES		456.36
11-20	P1	08PR0000050	10/24/07	OFFICE SUPPLIES		324.90
11-20	P1	08PR0000051	10/19/07	OFFICE SUPPLIES		1,310.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		9.56
11-28	C1	NW200733104	10/09/07	BOTTLED WATER		39.54
11-28	C1	NW200733104	10/11/07	BOTTLED WATER		29.13
11-28	C1	NW200733104	10/24/07	BOTTLED WATER		32.95
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071100287	11/20/07	OFFICE SUPPLY (TRANSFER)		-74.75
11-30	SF	DY071101005	11/20/07	OFFICE SUPPLY (TRANSFER)		-20.75
12-17	P1	08PR0000106	12/04/07	OFFICE SUPPLIES		475.91
12-18	P1	08PR0000110	12/03/07	OFFICE SUPPLIES		103.60
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		8.19
12-20	C1	NW200735104	11/07/07	BOTTLED WATER		52.50
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00

12-31 S1 DY07120418

EQUIPMENT

10-31 S8 MA000748297
11-30 S8 MA000757035
12-28 S8 MA000763829

2006 HON. LUIS G. FORTUÑO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

SUPPLIES AND MATERIALS

11-01 CO 8Y46229228 MATTHEW GIBBONS
11-07 HR 397399 PAUL A RITACCO
12-03 CO 8Y76230276 ASSOCIATED PRESS
12-17 PL 08PR0000086 DANIEL BALLORI
12-18 HR 340075 NATIONAL NEWS

12/01/07 12/31/07 OFFICE SUPPLY (TRANSFER)

10/01/07 10/31/07 EQUIPMENT MAINT (TRANSFER)
11/01/07 11/30/07 EQUIPMENT MAINT (TRANSFER)
12/01/07 12/31/07 EQUIPMENT MAINT (TRANSFER)

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

575.34
5,877.29

310.00
310.00
310.00
930.00
620,712.98
620,712.98

FRANKED MAIL TOTALS:

10.38
10.38

10/01/06 12/31/06 FRANKED MAIL
07/01/06 07/01/06 CANCELED CHECK-STATE DATED
09/18/06 09/18/06 REIMB. OVERPAYMENT
08/01/06 08/01/06 CANCELED CHECK-STATE DATED
06/07/07 06/07/07 OFFICE SUPPLIES
01/01/07 12/30/07 REFUND: SUB CANCELLATION

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

-1,000.00
1.00
1,000.00
35.85
153.45
2,118.60
2,108.22
-2,108.22

2007 HON. VITO FOSSILLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

8,145.03
948,380.48
2,126.03
775.46
57,894.52
120,740.05
2,181.45
8,091.28
18,671.12
50,181.61
12,285.99
282,943.35
282,943.35

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

2,011.32
213,210.60
775.46
16,919.70
31,242.50
148.85
2,843.75
4,055.18
12,285.99
282,943.35
282,943.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE
10-31 SF DY0711000548 UNITED STATES POSTAL SERVICE
11-26 04 NW200732401 UNITED STATES POSTAL SERVICE
11-30 SF DY0711006003 UNITED STATES POSTAL SERVICE
12-20 04 NW200735201
12-31 SF DY071209592

09/01/07 09/01/07 FRANKED MAIL
10/20/07 11/01/07 FRANKED MAIL
10/01/07 10/01/07 FRANKED MAIL
11/20/07 12/01/07 FRANKED MAIL
11/01/07 11/01/07 FRANKED MAIL
12/20/07 12/31/07 FRANKED MAIL

571.61
40.45
607.77
48.35
985.54
64.80
2,011.32

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VITO FOSSELLA—Con.						
PERSONNEL COMPENSATION						
		CAPANO, ROBERT P	10/01/07	DIR,BROOKLYN OPERATIONS	16,250.01	
		CUMMINGS,GERARD	10/30/07	TEMPORARY EMPLOYEE	272.00	
		DIAMOND, SHERYL	10/01/07	DISTRICT DIRECTOR	25,625.01	
		DONNER, CRAIG	10/01/07	PRESS SECRETARY	25,875.00	
		ESTOFF, CHARLES W.	10/01/07	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		FLYNN, MICHAEL	10/01/07	PART-TIME EMPLOYEE	1,500.00	
		HOOK, VICKI J.	10/01/07	OFFICE MANAGER	18,500.01	
		JEPSEN, BRITTA E	10/01/07	PART-TIME EMPLOYEE	9,750.00	
		LUCARDELLO, ROSEMARY	10/01/07	CASEWORKER	8,375.01	
		MARTIN, DAVID J.	10/01/07	PART-TIME EMPLOYEE	2,499.99	
		MCKEE, RYAN	10/01/07	LEGISLATIVE ASSISTANT	11,375.01	
		OLSEN, ANDREW	10/01/07	CONSTITUENT CASEWORKER	7,749.99	
		PETERSON, DENNIS J	09/03/07	STAFF ASSISTANT	6,701.09	
		PRANG, STEVEN H	10/01/07	LEGISLATIVE ASSISTANT	8,250.00	
		PRATT, TIMOTHY M	11/02/07	TEMPORARY EMPLOYEE	800.00	
		QUADAMAN, THOMAS	10/01/07	CHIEF OF STAFF	23,166.66	
		ROMAGNOLA, VIRGINIA	10/01/07	CLERICAL	9,187.50	
		SPENCER, MICHAEL C	10/01/07	PART-TIME EMPLOYEE	-4,583.34	
		DO	10/01/07	STAFF ASSISTANT	2,291.67	
		TAETS, JONATHAN	10/01/07	LEGISLATIVE CORRESPONDENT	11,499.99	
		TRAFCENTIL, NICHOLAS E	10/01/07	SPECIAL ASSISTANT	5,874.99	
		VAILLANCOURT, ROBERT D	10/01/07	CONSTITUENT LIASON	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	213,210.60	
11-28	S7	07332000291	11/01/07	TRANSIT BENEFITS	112.73	
12-31	S7	07365000289	12/01/07	TRANSIT BENEFITS	112.73	
				PERSONNEL BENEFITS TOTALS	225.46	
TRAVEL						
10-15	P1	08NVT1300014	07/21/07	LOCAL TRANSPORTATION	19.40	
10-15	P1	08NVT1300002	09/14/07	LOCAL TRANSPORTATION	24.00	
10-15	P1	08NVT1300001	09/15/07	LOCAL TRANSPORTATION	51.00	
10-16	P1	08NVT1300015	07/28/07	GASOLINE	56.75	
10-16	P1	08NVT1300015	07/27/07	AIRFARE FEE 0838	10.00	
10-16	P1	08NVT1300015	07/27/07	TRAIN TO DISTRICT MBR 0770	275.00	
10-16	P1	08NVT1300015	07/30/07	AIR DIST-DC MBR 3243	301.40	
10-16	P1	08NVT1300015	07/30/07	TRAIN TO DIST MBR 9623	215.00	
10-16	P1	08NVT1300016	08/04/07	TRAIN DC-NJ 4630 MBR	215.00	
10-16	P1	08NVT1300016	08/07/07	GASOLINE	47.33	
10-16	P1	08NVT1300016	08/18/07	GASOLINE	44.53	
10-16	P1	08NVT1300016	08/21/07	A/F NJ-MN MBR 4504	369.40	
10-16	P1	08NVT1300016	08/21/07	A/F FEE 2294	10.00	
10-16	P1	08NVT1300017	08/18/07	LOGGING	251.79	
10-16	P1	08NVT1300017	08/07/07			

10-16	PI	08NY1300017	DO	08/15/07	08/15/07	GASOLINE	31.81
10-16	PI	08NY1300017	DO	08/16/07	08/16/07	GASOLINE	34.75
10-16	PI	08NY1300017	DO	08/16/07	08/16/07	LOADING	251.79
10-16	PI	08NY1300017	DO	08/18/07	08/18/07	AF DC-SAN DIEGO 1094 QUADMAN	165.30
10-16	PI	08NY1300018	DO	07/29/07	07/29/07	R/T AF BWI-CLT QUADMAN 1400	195.30
10-16	PI	08NY1300018	DO	08/02/07	08/02/07	TRAIN TO DIST QUADMAN 4512	37.02
10-16	PI	08NY1300018	DO	08/16/07	08/16/07	GASOLINE	89.00
10-16	PI	08NY1300018	DO	08/06/07	08/06/07	TRAIN TO DIST 7552 QUADMAN	89.00
10-16	PI	08NY1300018	DO	08/08/07	08/08/07	GASOLINE	39.31
10-16	PI	08NY1300019	DO	07/29/07	07/29/07	AF DC-CA MCKEE 1095	165.30
10-16	PI	08NY1300019	DO	09/13/07	09/13/07	AF FEE 5241 QUADMAN	10.00
10-16	PI	08NY1300019	DO	09/13/07	09/13/07	AF FEE 5242 MCKEE	10.00
10-16	PI	08NY1300020	DO	08/24/07	08/24/07	CAR RENTAL	287.75
10-16	PI	08NY1300020	DO	08/23/07	08/23/07	AF FEE 9286 MBR	10.00
10-16	PI	08NY1300020	DO	08/24/07	08/24/07	AF MPLS-NJ MBR 4791	369.40
10-16	PI	08NY1300020	DO	09/13/07	09/13/07	LOCAL TRANSPORTATION	414.00
10-16	PI	08NY1300021	DO	08/01/07	10/01/07	PRIVATE AUTO MILEAGE	145.50
10-17	PI	08NY1300022	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	100.95
10-27	P9	NY130110710	DO	10/01/07	10/31/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
10-23	PI	08NY1300023	DO	08/19/07	09/18/07	LOCAL TRANSPORTATION	45.70
10-23	PI	08NY1300024	DO	09/17/07	09/17/07	MEALS ON TRAVEL	17.61
10-23	PI	08NY1300025	DO	08/21/07	09/17/07	PRIVATE AUTO MILEAGE	219.22
11-08	PI	08NY1300036	DO	08/27/07	08/27/07	GASOLINE	53.92
11-08	PI	08NY1300037	DO	08/24/07	08/24/07	LOADING	263.01
11-08	PI	08NY1300038	DO	09/04/07	09/04/07	AF LGADC #3588 MBR	79.40
11-08	PI	08NY1300039	DO	09/08/07	09/08/07	GASOLINE	57.50
11-08	PI	08NY1300040	DO	09/07/07	09/07/07	AF DCA/LGA MBR #2157	344.40
11-08	PI	08NY1300055	DO	09/10/07	09/10/07	AIRFARE FEE 4287	10.00
11-08	PI	08NY1300055	DO	09/10/07	09/10/07	T/F NJ-PA MBR	139.00
11-08	PI	08NY1300055	DO	09/13/07	09/13/07	AF NEWARK SAN DIEGO MBR 3218	416.40
11-08	PI	08NY1300055	DO	09/10/07	09/10/07	T/F PHIL-DC MBR	114.00
11-08	PI	08NY1300055	DO	09/13/07	09/13/07	AF SAN-SAN JOSE MBR 7532	55.40
11-08	PI	08NY1300056	DO	09/16/07	09/16/07	AIRFARE JFK-SOF MBR 3775	214.00
11-08	PI	08NY1300056	DO	09/11/07	09/11/07	T/F DIST-DC MBR 5970	210.00
11-08	PI	08NY1300056	DO	09/15/07	09/15/07	AF SFO-NJ MBR MBR 4195	247.40
11-08	PI	08NY1300056	DO	09/12/07	09/12/07	AF FEE	10.00
11-08	PI	08NY1300056	DO	09/15/07	09/17/07	CAR RENTAL	135.66
11-08	PI	08NY1300057	DO	09/14/07	09/14/07	LOADING	198.00
11-08	PI	08NY1300057	DO	09/15/07	09/15/07	GASOLINE	11.64
11-08	PI	08NY1300057	DO	09/15/07	09/15/07	LOCAL TRANSPORTATION	27.00
11-08	PI	08NY1300057	DO	09/17/07	09/17/07	T/F NY-DC MBR	199.00
11-08	PI	08NY1300057	DO	09/24/07	09/24/07	AF DC-BOSTON MBR 4079	180.40
11-08	PI	08NY1300058	DO	09/20/07	09/20/07	AF DC-LGA MBR 5395	79.40
11-08	PI	08NY1300058	DO	09/24/07	09/24/07	AF NJ-BOSTON MBR 0412	346.40
11-08	PI	08NY1300060	DO	09/07/07	09/07/07	R/T WAS-PHL QUADMAN 0541	104.40
11-08	PI	08NY1300060	DO	09/14/07	09/14/07	AF SFO-PHL-DC QUADMAN 1644	284.80
11-08	PI	08NY1300060	DO	09/15/07	09/15/07	AF SFO-DC QUADMAN 0817	219.30
11-08	PI	08NY1300061	DO	09/14/07	09/14/07	MEALS ON TRAVEL	13.81
11-08	PI	08NY1300061	DO	09/14/07	09/14/07	MEALS ON TRAVEL	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOV. VITO FOSSELLA—Con.						
11-08	PI 08NY1300061	DO	09/14/07	LODGING QUADMAN	198.00	
11-08	PI 08NY1300061	DO	09/14/07	LODGING MCKEE	198.00	
11-08	PI 08NY1300061	DO	09/15/07	MEALS ON TRAVEL	15.93	
11-08	PI 08NY1300062	DO	09/13/07	A/F SDO-SAN QUADMAN 3940	55.40	
11-08	PI 08NY1300062	DO	09/13/07	A/F SDO-SAN MCKEE 3941	55.40	
11-08	PI 08NY1300062	DO	09/17/07	LOCAL TRANSPORTATION	39.10	
11-08	PI 08NY1300062	DO	09/24/07	A/F BOSTON-DC MCKEE 4094	180.40	
11-08	PI 08NY1300062	DO	09/24/07	A/F DC-BOSTON MCKEE 8997	180.40	
11-08	PI 08NY1300063	DO	09/24/07	PRIVATE AUTO MILEAGE	10.00	
11-08	PI 08NY1300063	DO	11/01/07	LEASED AUTO 05 JEEP GRAND CHER	391.40	
11-20	P9 NY130010711	CHRYSLER FINANCIAL	11/01/07	LOCAL TRANSPORTATION	32.00	
11-20	PI 08NY1300077	CRAIG DONNER	10/19/07	PRIVATE AUTO MILEAGE	20.85	
11-20	PI 08NY1300078	DENNIS J PETERSON	10/01/07	PRIVATE AUTO MILEAGE	146.00	
11-20	PI 08NY1300079	JONATHAN E. TAETS	11/02/07	T/F NY-DC 0043	96.85	
11-20	PI 08NY1300065	NICHOLAS E. TRAFICANTI	09/15/07	LOCAL TRANSPORTATION	363.26	
11-20	PI 08NY1300066	DO	09/15/07	PRIVATE AUTO MILEAGE	185.27	
11-20	PI 08NY1300073	RYAN MCKEE	10/01/07	PRIVATE AUTO MILEAGE	32.90	
11-26	PI 08NY1300080	CITIBANK GOV CARD SERVICE	10/11/07	GASOLINE	27.29	
11-26	PI 08NY1300081	DO	10/11/07	GASOLINE	225.62	
11-26	PI 08NY1300082	DO	10/11/07	LODGING	668.81	
11-26	PI 08NY1300083	DO	10/26/07	R/T A/F NYC/DC #7015	20.00	
11-26	PI 08NY1300084	DO	10/25/07	A/F FEE	329.10	
11-26	PI 08NY1300089	SHERYL F. DIAMOND	10/17/07	R/T A/F NJ/CO SPRINGS #0647	363.20	
11-26	PI 08NY1300090	DO	10/17/07	LODGING	10.00	
11-29	PI 08NY1300091	CHARLES ESTOFF	11/14/07	LOCAL TRANSPORTATION	79.40	
11-29	PI 08NY1300092	CITIBANK GOV CARD SERVICE	09/27/07	A/F DCA-LGA MBR 2210	10.00	
11-29	PI 08NY1300092	DO	09/28/07	A/F FEE	252.00	
11-29	PI 08NY1300092	DO	10/01/07	TRAIN FARE DC-DIST 7268 MBR	57.00	
11-29	PI 08NY1300092	DO	10/05/07	GASOLINE	75.00	
11-29	PI 08NY1300092	DO	10/04/07	T/F TO/FROM DIST MBR 8672	292.00	
11-29	PI 08NY1300093	DO	10/04/07	T/F TO-FROM DIST MBR 7950	252.00	
11-29	PI 08NY1300093	DO	10/09/07	T/F NJ-DC MBR 4493	261.00	
11-29	PI 08NY1300093	DO	10/11/07	T/F TO-FRM DIST MBR 6098	316.40	
11-29	PI 08NY1300093	DO	10/15/07	T/F NJ-DC MBR 7465	52.89	
11-29	PI 08NY1300093	DO	10/20/07	GASOLINE	10.00	
11-29	PI 08NY1300094	DO	10/18/07	A/F FEE 3254	201.00	
11-29	PI 08NY1300094	DO	10/18/07	T/F TO-FROM DIST MBR 3126	70.40	
11-29	PI 08NY1300094	DO	10/22/07	A/F LGA-DCA MBR 6681	292.00	
11-29	PI 08NY1300094	DO	10/24/07	T/F TO-FROM DIST MBR 2462	28.96	
12-12	PI 08NY1300095	CRAIG DONNER	10/07/07	LOCAL TRANSPORTATION	14.55	
12-12	PI 08NY1300096	DENNIS J PETERSON	11/01/07	LOCAL TRANSPORTATION	71.37	
12-12	PI 08NY1300103	THOMAS P. QUADMAN	09/25/07	LOCAL TRANSPORTATION	242.50	
12-14	PI 08NY1300102	DO	11/01/07	PRIVATE AUTO MILEAGE	169.75	
12-14	PI 08NY1300112	VICKI J HOOK	11/01/07	PRIVATE AUTO MILEAGE		

12-14	P1	08NY1300113	DO	11/27/07	11/27/07	LOCAL TRANSPORTATION	15.00
12-18	P1	08NY1300118	NICHOLAS E TRAFICENTI	11/30/07	11/30/07	GASOLINE	20.00
12-18	P1	08NY1300119	DO	11/27/07	11/27/07	MEALS ON TRAVEL	13.21
12-18	P1	08NY1300120	DO	10/20/07	11/17/07	LOCAL TRANSPORTATION	112.30
12-18	P1	08NY1300121	DO	10/17/07	11/16/07	PRIVATE AUTO MILEAGE	508.76
12-20	P9	NY130110712	CHRYSLER FINANCIAL	12/31/07	12/31/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
12-27	P1	08NY1300131	CRAIG DONNER	10/01/07	12/14/07	PRIVATE AUTO MILEAGE	145.50
12-28	P1	08NY1300132	CHARLES ESTOFF	12/04/07	12/04/07	LOCAL TRANSPORTATION	18.00
12-28	P1	08NY1300127	HARBOR VIEW TRANSPORTATION	11/08/07	11/20/07	LOCAL TRANSPORTATION	61.80
						TRAVEL TOTALS	16,919.70
10-15	P1	08NY1300006	RENT. COMMUNICATION UTILITIES	08/17/07	09/19/07	UTILITIES	281.77
10-15	P1	08NY1300006	CON EDISON	08/17/07	09/18/07	UTILITIES	214.14
10-15	P1	08NY1300009	DISH NETWORK	10/02/07	11/01/07	UTILITIES	54.48
10-15	P1	08NY1300010	FEDERAL EXPRESS	09/11/07	09/11/07	POSTAGE/MAILING SERVICE	7.53
10-15	P1	08NY1300003	SPRINT	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	83.70
10-15	P1	08NY1300011	TIME WARNER CABLE OF NY	09/23/07	10/22/07	UTILITIES	232.00
10-15	P1	08NY1300013	VERIZON NEW YORK INC	08/10/07	09/05/07	TELECOMMUNICATIONS CHARGES	243.57
10-15	P1	08NY1300005	VERIZON WIRELESS	08/16/07	09/10/07	TELECOMMUNICATIONS CHARGES	168.61
10-22	P9	NY130107010	ELTINGVILLE SHOPPING CTR LLC	10/01/07	10/31/07	STATEN ISLAND RENT	4,100.00
10-22	P9	NY13020710	MICHAEL LEVINS & PETER LEVINS	10/01/07	10/31/07	BROOKLYN RENT	2,950.00
10-23	P1	08NY1300032	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	5.89
10-23	P1	08NY1300030	SPRINT	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	62.56
10-29	S3	07302600057		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	73.00
10-29	S5	DY071000475		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001086		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071004831		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,016.82
10-29	S5	DY071006839		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	85.29
10-29	S5	DY071009224		10/23/07	10/23/07	DISTRICT OFC TEL TOLLS (TRFR)	40.79
10-29	P1	08NY1300041	JONATHAN E TAIETS	10/23/07	10/23/07	TELECOMMUNICATIONS CHARGES	23.78
10-29	P1	08NY1300042	WICKI J HOOK	10/22/07	10/22/07	POSTAGE/MAILING SERVICE	8.20
10-30	P1	08NY1300044	DO	09/12/07	09/12/07	DISH NETWORK PAYMENT	124.48
11-08	P1	08NY1300058	CITIBANK GOV CARD SERVICE	09/18/07	09/18/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300038	DO	09/18/07	09/18/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300038	DO	09/20/07	09/20/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300039	DO	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300039	DO	09/26/07	09/26/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300050	DO	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300050	DO	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300062	DO	09/18/07	09/18/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300062	DO	09/18/07	09/18/07	TELECOMMUNICATIONS CHARGES	10.00
11-08	P1	08NY1300047	CON EDISON	09/18/07	10/18/07	UTILITIES	184.22
11-08	P1	08NY1300054	DO	09/19/07	10/18/07	UTILITIES	278.58
11-08	P1	08NY1300049	DISH NETWORK	11/02/07	12/01/07	UTILITIES	59.48
11-08	P1	08NY1300048	FEDERAL EXPRESS	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	7.34
11-08	P1	08NY1300052	TIME WARNER CABLE OF NY	10/23/07	11/22/07	UTILITIES	232.00
11-08	P1	08NY1300030	VERIZON NEW YORK INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	412.10
11-08	P1	08NY1300051	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	254.94
11-08	P1	08NY1300046	VERIZON WIRELESS	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	168.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 NOV. VITO FOSSELLA—Con.						
11-20	P9	NY13010711	11/01/07	STATEN ISLAND RENT		4,100.00
11-20	P1	08NY130067	10/12/07	POSTAGE/MAILING SERVICE		12.36
11-20	P9	NY13020711	11/01/07	BROOKLYN RENT		2,950.00
11-20	P1	08NY130064	10/25/07	TELECOMMUNICATIONS CHARGES		124.62
11-20	P1	08NY130071	09/26/07	TELECOMMUNICATIONS CHARGES		107.63
11-26	P1	08NY130085	10/30/07	POSTAGE/MAILING SERVICE		5.89
11-26	P1	08NY130088	11/03/07	TELECOMMUNICATIONS CHARGES		61.35
11-27	P2	HCV0800120	11/02/07	8830 COLOR W/DATA ONLY		99.99
11-27	P2	HCV0800121	11/02/07	LG VX 8700 CELL PHONE		149.99
11-27	P2	HCV0800121	11/02/07	MOTO KRZR KTM CELL PHONE		149.99
11-28	S5	DY07110469	10/01/07	DC TEL EQUIP (TRANSFER)		44.00
11-28	S5	DY071101077	10/01/07	DC TEL EQUIP (TRANSFER)		113.00
11-28	S5	DY071104674	10/01/07	DC TEL TOLLS (TRANSFER)		873.54
11-28	S5	DY071106576	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		85.29
11-28	S5	DY071108961	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		42.50
12-12	P1	08NY1300106	10/18/07	UTILITIES		141.47
12-12	P1	08NY1300108	10/18/07	UTILITIES		275.76
12-12	P1	08NY1300107	12/02/07	UTILITIES		59.48
12-12	P1	08NY1300100	11/13/07	POSTAGE/MAILING SERVICE		6.97
12-12	P1	08NY1300099	10/26/07	TELECOMMUNICATIONS CHARGES		84.40
12-12	P1	08NY1300101	11/23/07	UTILITIES		232.00
12-12	P1	08NY1300104	10/10/07	TELECOMMUNICATIONS CHARGES		263.77
12-13	P1	08NY1300105	10/16/07	TELECOMMUNICATIONS CHARGES		168.72
12-14	P1	08NY1300111	11/01/07	TELECOMMUNICATIONS CHARGES		432.43
12-17	P1	08NY1300117	11/04/07	TELECOMMUNICATIONS CHARGES		61.35
12-20	P9	NY13010712	12/01/07	STATEN ISLAND RENT		4,100.00
12-26	S5	DY071200462	11/01/07	BROOKLYN RENT		2,950.00
12-26	S5	DY071201062	11/01/07	DC TEL EQUIP (TRANSFER)		32.00
12-26	S5	DY071204962	11/01/07	DC TEL TOLLS (TRANSFER)		90.50
12-26	S5	DY071207012	11/01/07	DC TEL TOLLS (TRANSFER)		979.79
12-26	S5	DY071209413	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		85.13
12-28	P1	08NY1300128	11/29/07	DISTRICT OFC TEL TOLLS (TRFR)		44.30
12-28	P1	08NY1300126	11/29/07	POSTAGE/MAILING SERVICE		6.17
12-28	P1	08NY1300129	12/01/07	TELECOMMUNICATIONS CHARGES		244.12
12-28	P1	08NY1300130	12/01/07	TELECOMMUNICATIONS CHARGES		440.36
12-28	P1	08NY1300130	12/14/07	POSTAGE/MAILING SERVICE		8.70
RENT, COMMUNICATION, UTILITIES TOTALS						31,242.50
PRINTING AND REPRODUCTION						
10-26	P1	08NY1300033	10/15/07	PRINTING AND REPRODUCTION		27.45
11-20	P1	08NY1300068	10/31/07	PRINTING AND REPRODUCTION		61.45
12-17	P1	08NY1300114	12/07/07	PRINTING AND REPRODUCTION		37.45
12-18	S3	07352000116	12/01/07	PHOTOGRAPHIC (TRANSFER)		22.50
PRINTING AND REPRODUCTION TOTALS:						148.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. VITO ROSSELLA—Con.						
12-28	S8	MA000764427	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,845.33
					EQUIPMENT TOTALS:	12,285.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,943.35
					OFFICE TOTALS:	282,943.35
2007 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		480.15
10-31	SF	DY071000524	10/20/07	FRANKED MAIL		44.00
11-28	05	7M3193816	10/19/07	FRANKED MAIL		16,729.51
11-30	SF	DY071100571	11/20/07	FRANKED MAIL		56.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL		321.61
12-20	04	NW200735202	11/30/07	FRANKED MAIL		185.37
12-26	05	7M3193821	11/27/07	FRANKED MAIL		16,708.61
12-31	SF	DY071200564	12/31/07	FRANKED MAIL		56.00
					FRANKED MAIL TOTALS:	34,269.25
PERSONNEL COMPENSATION						
BEITER, DARIC E						
BRYANT, BETHA M						
COBLE, COURTNEY						
COGAN, ROBERT						
GARLOW, MICHAEL J.						
GROEN, AARON R						
HALLINSE, JOSHUA						
HATHAWAY, TEDDE B						
HEISLEY, DAVID M						
HUNT, BRIAN E						
PETERSON, CLARK W						
PINKERTON, JENNIFER M						
					PERSONNEL TOTALS:	1,700.00
					STAFF ASSISTANT	9,355.99
					SCHEDULER	11,023.00
					LEGISLATIVE CORRESPONDENT	11,355.99
					CONSTITUENT LIAISON	10,523.00
					PRESS SECRETARY	14,355.99
					PART-TIME EMPLOYEE	6,023.00
					FINANCE SPECIALIST	5,750.01
					PART-TIME EMPLOYEE	7,523.01
					CONSTITUENT LIAISON	2,238.89
					LEGISLATIVE ASSISTANT	4,933.33
					CONSTITUENT LIAISON	9,689.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,215.50
					OFFICE TOTALS:	1,119,094.72

POOLE, WILLIAM T	1001/07	12/31/07	CHIEF OF STAFF	33,072.99
POTTS, REBECCA E	1001/07	12/31/07	CONSTITUENT LIAISON	12,023.00
RENZ, BRANDON	1001/07	12/31/07	LEGISLATIVE DIRECTOR	22,777.99
RICHARDSON, EMILY B	1001/07	12/31/07	CONGRESSIONAL AIDE	11,355.99
ROBERTS, NICHOLAS B	1001/07	12/31/07	CONSTITUENT LIAISON	6,030.90
SHRADER, ERICA L	1001/07	12/31/07	LEGISLATIVE ASSISTANT	13,355.99
WHITENER, AARON M	1001/07	12/31/07	FIELD REPRESENTATIVE	14,886.99
			PERSONNEL COMPENSATION TOTALS	207,980.07
PERSONNEL BENEFITS				
10-31 S7 07304000245	1001/07	10/31/07	TRANSIT BENEFITS	117.99
11-28 S7 07337000250	1101/07	11/30/07	TRANSIT BENEFITS	117.98
12-31 S7 07365000249	1201/07	12/31/07	TRANSIT BENEFITS	353.95
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
10-01 P1 07N0C0500521	08/31/07	09/13/07	PRIVATE AUTO MILEAGE	311.96
10-01 P1 07N0C0500629	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	69.08
10-01 P1 07N0C0500535	08/05/07	08/31/07	PRIVATE AUTO MILEAGE	935.44
10-01 P1 07N0C0500530	09/01/07	09/21/07	PRIVATE AUTO MILEAGE	91.52
10-01 P1 07N0C0500533	09/20/07	09/20/07	PRIVATE AUTO MILEAGE	47.96
10-19 P1 08N0C0500019	09/25/07	09/27/07	TRAVEL SUBSISTENCE	105.00
10-19 P1 08N0C0500018	10/03/07	10/03/07	LOCAL TRANSPORTATION	20.00
10-19 P1 08N0C0500023	09/03/07	09/29/07	PRIVATE AUTO MILEAGE	1,250.04
10-19 P1 08N0C0500016	09/25/07	09/29/07	PRIVATE AUTO MILEAGE	79.64
10-23 P1 08N0C0500007	09/17/07	09/17/07	A/F GSO-DCA-GSO #0174 POOLE	644.30
10-23 P1 08N0C0500008	09/21/07	09/21/07	A/F DCA-CLT #4394 FOX	469.40
10-23 P1 08N0C0500009	09/25/07	09/25/07	A/F GSO-DCA-GSO #4313 WHITENER	650.30
10-23 P1 08N0C0500010	09/24/07	09/24/07	A/F GSO-DCA #1694 FOX	336.90
10-23 P1 08N0C0500011	10/01/07	10/01/07	A/F CLT-DCA #2795 FOX	289.90
10-23 P1 08N0C0500013	09/04/07	09/04/07	A/F GSO-DCA-GSO #7228 POOLE	504.30
10-23 P1 08N0C0500014	09/03/07	09/03/07	A/F CLT-DCA-CLT #6666 MBR	937.31
10-23 P1 08N0C0500015	09/10/07	09/10/07	A/F GSO-DCA-CLT #2524 MBR	806.31
10-24 P1 08N0C0500006	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	41.36
10-31 P1 08N0C0500031	09/13/07	10/15/07	PRIVATE AUTO MILEAGE	436.04
11-06 P1 08N0C0500036	09/05/07	10/09/07	PRIVATE AUTO MILEAGE	66.88
11-08 P1 08N0C0500040	10/01/07	10/30/07	PRIVATE AUTO MILEAGE	163.68
11-08 P1 08N0C0500045	10/18/07	10/20/07	PRIVATE AUTO MILEAGE	184.80
11-08 P1 08N0C0500046	10/20/07	10/20/07	TRAVEL SUBSISTENCE	7.00
11-08 P1 08N0C0500041	10/25/07	10/25/07	A/F GSO-DCA-GSO #4421	650.30
11-08 P1 08N0C0500047	09/24/07	10/04/07	A/F GSO-DCA-GSO #7521	650.30
11-08 P1 08N0C0500044	10/03/07	10/25/07	TRAVEL SUBSISTENCE	109.88
11-16 P1 08N0C0500055	09/26/07	10/24/07	PRIVATE AUTO MILEAGE	57.20
11-20 P1 08N0C0500058	10/12/07	10/12/07	A/D DCA-GSO #1268 MBR	391.40
11-20 P1 08N0C0500059	10/18/07	10/18/07	A/F DCA-GSO #1829 MBR	464.40
11-20 P1 08N0C0500060	10/21/07	10/21/07	A/F CLT-DCA-CLT #9812 MBR	1,131.30
11-20 P1 08N0C0500061	09/28/07	09/28/07	A/F DCA-GSO #6944 MBR	388.40
11-20 P1 08N0C0500062	10/09/07	10/09/07	A/F GSO-DCA #4992 MBR	386.90
11-20 P1 08N0C0500064	10/04/07	10/04/07	A/F DCA-CLT #2344 MBR	571.40
11-21 P1 08N0C0500070	10/15/07	11/09/07	PRIVATE AUTO MILEAGE	266.64
11-21 P1 08N0C0500072	10/09/07	10/09/07	A/F GSO-DCA-GSO #7205 POOLE	650.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VIRGINIA FOXX—Con.						
11-21	P1	08NC0500067	11/03/07	PRIVATE AUTO MILEAGE	80.08	
11-21	P1	08NC0500065	10/25/07	LOGGING	191.66	
11-21	P1	08NC0500066	10/25/07	LOCAL TRANSPORTATION	42.00	
11-21	P1	08NC0500069	11/01/07	PRIVATE AUTO MILEAGE	51.92	
11-28	P1	08NC0500076	11/13/07	PRIVATE AUTO MILEAGE	74.82	
11-28	P1	08NC0500077	11/02/07	LOCAL TRANSPORTATION	4.00	
11-30	P1	08NC0500084	11/24/07	PRIVATE AUTO MILEAGE	105.80	
11-30	P1	08NC0500085	11/24/07	TRAVEL SUBSISTENCE	13.10	
11-30	P1	08NC0500086	11/01/07	PRIVATE AUTO MILEAGE	293.76	
12-03	P1	08NC0500089	10/30/07	PRIVATE AUTO MILEAGE	88.88	
12-03	P1	08NC0500090	10/29/07	PRIVATE AUTO MILEAGE	1,170.84	
12-04	P1	08NC0500048	10/25/07	PRIVATE AUTO MILEAGE	58.96	
12-11	P1	08NC0500094	10/30/07	PRIVATE AUTO MILEAGE	525.80	
12-13	P1	08NC0500095	10/25/07	A/F IAD CLT #1708 MBR	291.40	
12-13	P1	08NC0500096	10/29/07	A/F GSO-DCA #0101 MBR	788.30	
12-13	P1	08NC0500097	11/05/07	A/F GSO-DCA-GSO #9016	778.30	
12-13	P1	08NC0500098	11/13/07	A/F RDU-DCA-RDU #9953 MBR	388.80	
12-18	P1	08NC0500101	11/09/07	PRIVATE AUTO MILEAGE	299.46	
12-18	P1	08NC0500103	12/01/07	PRIVATE AUTO MILEAGE	65.32	
12-20	P1	08NC0500104	12/08/07	A/F GSO-DCA-GSO #2042	660.30	
12-20	P1	08NC0500105	11/01/07	A/F GSO-DCA-GSO #4002	670.30	
12-20	P1	08NC0500106	11/13/07	A/F GSO-DCA #0671	309.31	
12-20	P1	08NC0500107	10/26/07	TRAVEL SUBSISTENCE	363.58	
12-27	P1	08NC0500120	12/01/07	PRIVATE AUTO MILEAGE	33.58	
			12/10/07	TRAVEL TOTALS	21,517.81	
RENT COMMUNICATION UTILITIES						
10-01	P1	07NC0500519	08/08/07	TELECOMMUNICATIONS CHARGES	274.42	
10-01	P1	07NC0500520	08/05/07	TELECOMMUNICATIONS CHARGES	886.68	
10-01	P1	07NC0500518	09/15/07	UTILITIES	116.59	
10-05	P1	08NC0500003	08/17/07	UTILITIES	281.89	
10-05	C8	FXF071004A	09/20/07	OVERNIGHT MAIL	6.82	
10-05	P1	08NC0500001	10/01/07	UTILITIES	55.66	
10-19	C8	FXF071018A	10/03/07	OVERNIGHT MAIL	15.99	
10-22	P9	NC050200710	10/01/07	CLEMONS RENT	2,350.00	
10-22	P9	NC050100710	10/01/07	BOONE RENT	1,070.00	
10-26	P1	08NC0500026	09/08/07	TELECOMMUNICATIONS CHARGES	272.78	
10-26	P1	08NC0500025	09/05/07	TELECOMMUNICATIONS CHARGES	310.14	
10-26	C8	FXF071025A	10/10/07	OVERNIGHT MAIL	35.72	
10-26	P1	08NC0500024	10/10/07	TELECOMMUNICATIONS CHARGES	29.68	
10-29	S5	DY071000414	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071001037	09/01/07	DC TEL SERVICE (TRANSFER)	143.00	
10-29	S5	DY071004369	09/01/07	DC TEL TOLLS (TRANSFER)	647.46	
10-29	S5	DY071006775	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.46	

10-29	SS	DY071008850	AT & T	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.16
10-31	P1	08NC0500029	CHARTER COMMUNICATIONS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	503.74
10-31	P1	08NC0500027	FEDERAL EXPRESS CORP	10/15/07	11/14/07	UTILITIES	109.94
11-02	CB	FX07110101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	31.14
11-06	P1	08NC0500034	DUME POWER	09/19/07	10/18/07	UTILITIES	220.05
11-06	CB	NW711052004	UNITED PARCEL SERVICE	12/01/07	12/22/07	OVERNIGHT MAIL	7.48
11-08	P1	08NC0500037	TIME WARNER CABLE	11/01/07	11/30/07	UTILITIES	55.66
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/11/07	10/11/07	OVERNIGHT MAIL	8.51
11-08	CB	NW711071958	DO	10/26/07	10/26/07	OVERNIGHT MAIL	17.83
11-09	CB	FX07111081A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	7.83
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	28.41
11-16	P1	08NC0500052	AT & T	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	501.81
11-16	P1	08NC0500050	JENNIFER M PINKERTON	10/22/07	10/22/07	POSTAGE/MAILING SERVICE	82.00
11-20	P9	NC050280711	MEADOWBROOK MALL, LLC	11/01/07	11/30/07	CLEMMONS RENT	2,350.00
11-20	P9	NC050180711	NICHOLAS J PLACENTRA JR	11/01/07	11/30/07	BOONE RENT	1,070.00
11-21	S4	07325001055	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	20.00
11-21	P1	08NC0500068	DAVID M HELSLEY	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	86.96
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	0.80
11-24	CB	NW711211959	DO	11/08/07	11/08/07	OVERNIGHT MAIL	6.00
11-26	P1	08NC0500073	MCI WORLDWOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	31.67
11-28	S5	DY071100413	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071101028	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	SS	DY071104275	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	623.69
11-28	SS	DY071106512	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.00
11-28	SS	DY071108588	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.60
11-28	P1	08NC0500079	AT & T	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	273.46
11-28	P1	08NC0500080	CHARTER COMMUNICATIONS	11/15/07	12/14/07	UTILITIES	114.89
11-29	P1	08NC0500083	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	281.65
11-30	P1	08NC0500087	DUME POWER	10/18/07	11/16/07	UTILITIES	217.06
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	8.46
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/06/07	11/06/07	OVERNIGHT MAIL	13.84
12-07	P2	HC0702243	CINGULAR GOVT SALES OFFICE	11/29/07	11/29/07	CW 8700C COLOR VOICED AND DAT	99.99
12-07	CB	FX0712066A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	6.17
12-07	P1	08NC0500091	TIME WARNER CABLE	12/01/07	12/31/07	UTILITIES	51.95
12-13	CB	NW71212011	UNITED PARCEL SERVICE	12/04/07	12/04/07	OVERNIGHT MAIL	6.00
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	4.82
12-18	P1	08NC0500100	AT & T	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	511.64
12-20	P1	08NC0500116	MCI WORLDWOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	45.45
12-20	P9	NC050280712	MEADOWBROOK MALL, LLC	12/01/07	12/31/07	BOONE RENT	2,350.00
12-20	P9	NC050180712	NICHOLAS J PLACENTRA JR	12/01/07	12/31/07	BOONE RENT	1,070.00
12-20	P1	08NC0500110	FOOD POOLE	10/10/07	10/10/07	POSTAGE/MAILING SERVICE	4.14
12-20	P1	08NC0500113	VERIZON WIRELESS	11/13/07	11/21/07	TELECOMMUNICATIONS CHARGES	84.95
12-21	S4	07355001035	DO	11/01/07	11/30/07	RECORDING (TRANSFER)	20.00
12-21	CB	NW712202015	DO	12/12/07	12/12/07	OVERNIGHT MAIL	5.33
12-26	S5	DY071200404	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201013	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	SS	DY071204473	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	644.70
12-26	SS	DY071206948	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12-26	SS	DY071209031	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. VIRGINIA FOXX—Con.						
12-26	P2	HC0800323		VERIZON WIRELESS		19.99
12-27	P1	08NC0500118	11/27/07	BLACKBERRY 8703E W/ VOICE AND		272.04
12-27	P1	08NC0500117	12/07/07	TELECOMMUNICATIONS CHARGES		631.32
12-28	P1	08NC0500119	12/05/07	TELECOMMUNICATIONS CHARGES		103.29
12-28	P1	08NC0500119	12/15/07	UTILITIES		7.16
12-28	P1	08NC0500119	11/28/07	OVERNIGHT MAIL		5.33
12-28	P1	08NC0500119	12/20/07	OVERNIGHT MAIL		19,854.79
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-26	P1	08NC0500074	11/07/07	PRINTING AND REPRODUCTION		250.45
11-28	P1	08NC0500082	11/12/07	PRINTING AND REPRODUCTION		27.45
11-30	P5	7M3193816	10/24/07	MASSPRINTING#16		23.00
12-04	OP	08GFO110701	10/24/07	PRINTING		27.45
12-20	P1	08NC0500114	11/30/07	PRINTING AND REPRODUCTION		231.00
12-20	P1	08NC0500115	09/24/07	ADVERTISING		11,144.35
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-01	P1	07NC0500528	07/09/07	JANITORIAL AND RELATED SERVICE		30.00
10-17	P1	08NC0500005	10/31/07	EMAIL AND WEB RELATED SERVICES		750.00
10-26	P1	08NC0500028	09/01/07	JANITORIAL AND RELATED SERVICE		216.00
11-16	P1	08NC0500051	10/01/07	JANITORIAL AND RELATED SERVICE		216.00
11-16	P1	08NC0500049	11/01/07	EMAIL AND WEB RELATED SERVICES		750.00
11-26	P1	08NC0500075	11/07/07	EMAIL AND WEB RELATED SERVICES		9,000.00
12-13	P1	08NC0500099	12/01/07	EMAIL AND WEB RELATED SERVICES		750.00
12-20	P1	08NC0500112	11/01/07	JANITORIAL AND RELATED SERVICE		216.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P1	07NC0500522	08/30/07	OFFICE SUPPLIES		12.80
10-01	P1	07NC0500531	09/04/07	OFFICE SUPPLIES		61.31
10-01	P1	07NC0500534	09/18/07	OFFICE SUPPLIES		27.53
10-01	P1	07NC0500532	08/15/07	OFFICE SUPPLIES		147.25
10-05	P1	08NC0500002	10/31/07	PUBLICATION/REFERENCE MATERIAL		18.00
10-19	P1	08NC0500012	10/03/07	FOOD & BEVERAGE FOR MEETINGS		76.56
10-19	P1	08NC0500020	09/17/07	BOTTLED WATER		65.99
10-19	P1	08NC0500017	10/03/07	FOOD & BEVERAGE FOR MEETINGS		36.96
10-31	SF	DY071000201	10/20/07	OFFICE SUPPLY (TRANSFER)		152.75
10-31	SF	DY071000847	11/01/07	OFFICE SUPPLY (TRANSFER)		-40.50
10-31	SF	DY071000310	10/01/07	OFFICE SUPPLY (TRANSFER)		688.39
10-31	P1	08NC0500032	10/03/07	OFFICE SUPPLIES		13.64
10-31	P1	08NC0500030	11/01/07	PUBLICATION/REFERENCE MATERIAL		59.78
11-06	P1	08NC0500035	10/01/07	BOTTLED WATER		53.00
11-06	P1	08NC0500033	09/19/07	OFFICE SUPPLIES		14.88
11-08	P2	05347013	10/18/07	EASEL - HEAVY DUTY #0R12/E		33.99
11-08	P1	08NC0500037	10/01/07	FOOD & BEVERAGE FOR MEETINGS		744.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2 736.83	542.64
				PERSONNEL COMPENSATION	1,184,357.01	289,033.37
				PERSONNEL BENEFITS	4,914.99	889.19
				TRAVEL	39,562.38	11,918.03
				RENT, COMMUNICATION, UTILITIES	82,887.71	22,107.81
				PRINTING AND REPRODUCTION	3,673.95	690.15
				OTHER SERVICES	137,083	889.75
				SUPPLIES AND MATERIALS	14,837.72	3,941.46
				EQUIPMENT	38,102.29	9,682.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,443.76	339,694.78
				OFFICE TOTALS:	1,372,443.76	339,694.78
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
10-24	04	NW200729500		FRAMED MAIL		238.23
10-31	SF	DY071000485		FRAMED MAIL		83.75
11-30	04	NW200732403		FRAMED MAIL		192.18
12-20	04	NW200735202		FRAMED MAIL		204.68
12-31	SF	DY071200520		FRAMED MAIL		-9.70
				FRAMED MAIL TOTALS		542.64
PERSONNEL COMPENSATION						
				ATKINS, LEONA		16,896.75
				DOW, PAULINE M.		12,696.51
				FALO, MAUREEN P.		17,499.99
				FELCH, BONNIE		10,892.49
				FREITAS, BRUNO		21,249.99
				GESTA, MARIA E		6,249.99
				CONCALVES-DROLET, MARIA I.		11,250.00
				GREENWALD, MARISA J		7,749.99
				HARRAGHY, KAREN A		7,500.00
				IZAGUIRRE, GLENDA		6,723.75
				KOVAR, PETER		12,500.01
				LOWNEY, LISA J		12,282.24
				MANCELL, ADAM T		11,416.67
				OLIN-FAHLE, MARKUS		15,249.99
				PATTERSON, GARTH		18,750.00
				RACALTO, JOSEPH		12,500.01
				RANSLOW, MARK R		4,125.00
				REICHARD, DOROTHY M		32,499.99
				RUSSELL, ERWIN L		5,000.01
				SEGEL, JAMES W		39,750.00
				WILSON, ALEXANDER J		6,249.99
				PERSONNEL COMPENSATION TOTALS:		289,033.37

PERSONNEL BENEFITS

10-31	S7	07304000195		10/01/07	10/31/07	TRANSIT BENEFITS	443.33
11-28	S7	07332000201		11/01/07	11/30/07	TRANSIT BENEFITS	222.93
12-31	S7	07355000199		12/01/07	12/31/07	TRANSIT BENEFITS	222.93
						PERSONNEL BENEFITS TOTALS:	889.19
TRAVEL							
JAMES W SEGEL							
10-23	P1	08MA0400015		07/30/07	07/31/07	LOGGING	185.49
10-23	P1	08MA0400016		09/04/07	09/05/07	LOGGING	223.28
10-23	P1	08MA0400017		09/10/07	09/10/07	LOGGING	223.28
10-23	P1	08MA0400018		09/11/07	09/12/07	LOGGING	206.56
10-23	P1	08MA0400019		07/24/07	07/26/07	LOCAL TRANSPORTATION	72.00
10-23	P1	08MA0400020		07/30/07	07/31/07	LOCAL TRANSPORTATION	48.00
10-23	P1	08MA0400021		09/04/07	09/05/07	LOCAL TRANSPORTATION	48.00
10-23	P1	08MA0400022		09/10/07	09/12/07	LOCAL TRANSPORTATION	72.00
10-23	P1	08MA0400023		09/18/07	09/20/07	LOCAL TRANSPORTATION	72.00
10-23	P1	08MA0400024		07/31/07	08/01/07	AF DCA-BOS#9356	260.40
10-23	P1	08MA0400025		09/04/07	09/04/07	AF BOS-DCA-BOS#0937	380.80
10-23	P1	08MA0400026		09/10/07	09/10/07	AF BOS-DCA-BOS#1687	220.80
10-23	P1	08MA0400027		09/18/07	09/18/07	AF BOS-DCA-BOS#2126	440.80
10-23	P1	08MA0400028		09/25/07	09/27/07	AF BOS-DCA-BOS#2984	500.79
10-23	P1	08MA0400029		09/18/07	09/19/07	LOGGING	204.96
10-23	P1	08MA0400030		09/19/07	09/20/07	LOGGING	223.28
10-23	P1	08MA0400031		09/25/07	09/26/07	LOGGING	215.70
10-23	P1	08MA0400032		09/26/07	09/27/07	LOGGING	460.30
10-23	P1	08MA0400033		10/02/07	10/04/07	LOGGING	72.00
10-23	P1	08MA0400034		09/25/07	09/27/07	LOCAL TRANSPORTATION	16.00
10-23	P1	08MA0400035		10/01/07	10/01/07	LOCAL TRANSPORTATION	448.80
10-23	P1	08MA0400036		10/02/07	10/04/07	AF BOS-DCA-BOS #9875 SEGEL	9.00
10-23	P1	08MA0400037		09/12/07	09/12/07	LOCAL TRANSPORTATION	126.00
10-23	P1	08MA0400038		09/11/07	09/11/07	TRAINFARE DCA-NYCH3943	11.00
10-23	P1	08MA0400039		09/20/07	09/20/07	LOCAL TRANSPORTATION	99.40
10-23	P1	08MA0400040		09/12/07	09/12/07	TRAINFARE NYC-BOS#2124	520.00
10-23	P1	08MA0400041		10/09/07	10/11/07	AF BOS-DCA-BOS#3610	27.99
10-24	P1	08MA0400045	LISA J LOWNEY	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	15.00
11-08	P1	08MA0400058	DOROTHY REICHARD	09/27/07	09/27/07	LOCAL TRANSPORTATION	31.41
11-08	P1	08MA0400053	LISA J LOWNEY	09/27/07	09/26/07	PRIVATE AUTO MILEAGE	12.00
11-28	P1	08MA0400062	JAMES W SEGEL	09/27/07	09/27/07	LOCAL TRANSPORTATION	72.00
11-28	P1	08MA0400063		10/02/07	10/04/07	LOCAL TRANSPORTATION	77.00
11-28	P1	08MA0400064		10/09/07	10/11/07	LOCAL TRANSPORTATION	96.00
11-28	P1	08MA0400065		10/16/07	10/16/07	LOCAL TRANSPORTATION	96.00
11-28	P1	08MA0400066		10/30/07	11/02/07	LOCAL TRANSPORTATION	460.30
11-28	P1	08MA0400067		10/30/07	11/01/07	LOGGING	230.15
11-28	P1	08MA0400068		11/01/07	11/02/07	LOGGING	215.70
11-28	P1	08MA0400070		11/07/07	11/08/07	LOGGING	230.15
11-28	P1	08MA0400071		11/13/07	11/14/07	LOGGING	230.15
11-28	P1	08MA0400072		10/09/07	10/10/07	LOGGING	204.96
11-28	P1	08MA0400073		10/10/07	10/11/07	LOGGING	230.15
11-28	P1	08MA0400074		10/16/07	10/17/07	LOGGING	460.30
11-28	P1	08MA0400075		10/17/07	10/19/07	LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARNEY FRANK—Con.						
11-29	P1	USMA0400069	DO	LODGING	11/06/07	230.15
11-29	P1	USMA0400076	DO	LODGING	10/24/07	230.15
11-30	P1	08MA0400048	CITIBANK GOV CARD SERVICE	A/F DCA-BOS #7314 MBR	08/05/07	180.40
11-30	P1	08MA0400077	JAMES W SEGEL	LOCAL TRANSPORTATION	11/06/07	72.00
11-30	P1	08MA0400078	DO	A/F BOS-DCA-BOS #4403	10/30/07	540.80
11-30	P1	08MA0400079	DO	A/F BOS-DCA-BOS #4863	11/06/07	540.80
11-30	P1	08MA0400080	DO	A/F BOS-DCA-BOS #3802	10/16/07	540.80
11-30	P1	08MA0400081	DO	A/F BOS-DCA-BOS #4273	10/23/07	540.80
11-30	P1	08MA0400091	DO	LODGING	11/14/07	730.15
11-30	P1	08MA0400093	DO	A/F BOS-DCA-BOS #4940	11/13/07	468.80
11-30	P1	08MA0400088	LISA J LOWNEY	LOCAL TRANSPORTATION	10/18/07	70.00
TRAVEL TOTALS:						11,918.03
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08MA0400002	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	08/22/07	6.83
10-05	P1	08MA0400001	LISA J LOWNEY	TELECOMMUNICATIONS CHARGES	07/07/07	58.99
10-05	P1	08MA0400009	VERIZON	TELECOMMUNICATIONS CHARGES	07/09/07	369.15
10-05	P1	08MA0400010	DO	TELECOMMUNICATIONS CHARGES	07/11/07	326.30
10-05	P1	08MA0400011	DO	TELECOMMUNICATIONS CHARGES	08/05/07	109.52
10-05	P1	08MA0400012	DO	TELECOMMUNICATIONS CHARGES	09/05/07	239.51
10-05	P1	08MA0400013	DO	TELECOMMUNICATIONS CHARGES	08/06/07	349.81
10-22	P9	MA0402R0710	BRISBANK CORP	TELECOMMUNICATIONS CHARGES	08/09/07	605.00
10-22	P9	MA0403R0710	MICHAEL F IODICE, TRUSTEE OF	TAUNTON RENT	10/01/07	3,400.17
10-22	P9	MA0404R0710	THE HORNE REALTY TRUST	NEWTON RENT	10/01/07	766.00
10-23	P1	08MA0400044	LISA J LOWNEY	TELECOMMUNICATIONS CHARGES	10/01/07	44.00
10-23	P1	08MA0400043	VERIZON	TELECOMMUNICATIONS CHARGES	08/07/07	325.11
10-29	S5	DY07100343	DO	DC TEL EQUIP (TRANSFER)	09/16/07	17.00
10-29	S5	DY07100377	DO	DC TEL SERVICE (TRANSFER)	09/01/07	150.50
10-29	S5	DY07100376	DO	DC TEL TOLLS (TRANSFER)	09/01/07	475.36
10-29	S5	DY07100695	DO	DISTRICT OFC TEL EQUIP (TRFR)	09/01/07	97.52
10-29	S5	DY071008346	DO	DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	345.37
11-08	P1	08MA0400060	VERIZON	TELECOMMUNICATIONS CHARGES	09/05/07	113.61
11-08	P1	08MA0400061	DO	TELECOMMUNICATIONS CHARGES	09/09/07	394.58
11-20	P9	MA0402R0711	BRISBANK CORP	TAUNTON RENT	11/01/07	605.00
11-20	P9	MA0403R0711	MICHAEL F IODICE, TRUSTEE OF	NEWTON RENT	11/01/07	3,400.17
11-20	P9	MA0404R0711	THE HORNE REALTY TRUST	NEW BEDFORD RENT	11/01/07	766.00
11-28	S5	DY071100339	DO	DC TEL EQUIP (TRANSFER)	10/01/07	72.00
11-28	S5	DY071100968	DO	DC TEL SERVICE (TRANSFER)	10/01/07	150.50
11-28	S5	DY071100876	DO	DC TEL TOLLS (TRANSFER)	10/01/07	440.05
11-28	S5	DY071106433	DO	DISTRICT OFC TEL EQUIP (TRFR)	10/01/07	92.52
11-28	S5	DY071108082	DO	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	365.59
11-30	P1	08MA0400087	LISA J LOWNEY	TELECOMMUNICATIONS CHARGES	09/07/07	43.96
11-30	P1	08MA0400056	UPS	POSTAGE/MAILING SERVICE	09/12/07	21.41
11-30	P1	08MA0400083	DO	POSTAGE/MAILING SERVICE	10/06/07	1.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARNEY FRANK—Con.						
11-08	P1 08MA000051	DO	10/03/07	OFFICE SUPPLIES		161.45
11-08	P1 08MA000054	THE NEW YORK TIMES	10/15/07	PUBLICATION/REFERENCE MATERIAL		146.80
11-28	C1 NW200733103	DEER PARK	10/31/07	BOTTLED WATER		10.99
11-28	C1 NW200733103	DO	10/09/07	BOTTLED WATER		47.92
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER		2.00
11-30	S1 DY071100247	DO	10/01/07	OFFICE SUPPLY (TRANSFER)		104.53
11-30	P1 08MA000082	COMMUNITY NEWSPAPER COMPANY	12/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
11-30	P1 08MA000086	DOROTHY REICHARD	10/01/07	OFFICE SUPPLIES		59.00
11-30	P1 08MA000089	STARLIPS BUSINESS ADVANTAGE	10/30/07	OFFICE SUPPLIES		27.63
11-30	P1 08MA000090	DO	10/31/07	OFFICE SUPPLIES		89.00
12-10	P2 05SK6741	XEROX CORPORATION	09/24/07	STARLIPS FOR A XEROX COPY CENTR		10.94
12-20	C1 NW200735102	DO	11/30/07	BOTTLED WATER		50.61
12-20	C1 NW200735102	DO	11/01/07	BOTTLED WATER		2.00
12-20	C1 NW200735102	DO	11/30/07	BOTTLED WATER		18.46
12-31	SF DY071200168	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY071200872	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		183.05
12-31	S1 DY071200244	DO	12/31/07	OFFICE SUPPLY (TRANSFER)		3,941.46
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8 MA000719906	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,603.49
10-31	S8 PL000754081	DO	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		468.58
11-14	F1 NM000020818	DO	02/15/07	T&M SERVICE		486.00
11-30	S8 MA000758629	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,603.49
11-30	S8 PL000762767	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		468.58
12-28	S8 MA000764472	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,584.16
12-28	S8 PL000770585	DO	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		468.58
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					339,694.78	
					339,694.78	
2007 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					52,336.77	
PERSONNEL COMPENSATION					78,580.04	
PERSONNEL BENEFITS					244,401.88	
TRAVEL					1,403.44	
RENT, COMMUNICATION, UTILITIES					1,135.87	
PRINTING AND REPRODUCTION					68,950.35	
OTHER SERVICES					130,249.15	
SUPPLIES AND MATERIALS					78,335.96	
EQUIPMENT					22,512.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,869.52	
OFFICE TOTALS:					28,937.01	
					40,510.39	
					1,254,392.89	
					374,216.46	
					374,216.46	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

10-31	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	407.12
10-31	SF	DY071000376	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	4.75
11-30	SF	DY071100415	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	35.97
12-01	04	NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	202.28
12-20	04	NW200729500	UNITED STATES POSTAL SERVICE	11/01/07	11/30/07	FRANKED MAIL	74.27
12-26	05	7M3194909	UNITED STATES POSTAL SERVICE	11/30/07	11/30/07	FRANKED MAIL	27,929.70
12-31	SF	DY071200411	UNITED STATES POSTAL SERVICE	12/20/07	12/31/07	FRANKED MAIL	89.41
FRANKED MAIL TOTALS							28,580.04

PERSONNEL COMPENSATION

10-31	04	NW200729500	PERSONNEL COMPENSATION	10/01/07	12/31/07	PERSONNEL COMPENSATION	10,474.31
10-31	SF	DY071000376	PERSONNEL COMPENSATION	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	11,199.99
11-30	SF	DY071100415	PERSONNEL COMPENSATION	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	14,139.99
12-01	04	NW200729500	PERSONNEL COMPENSATION	10/01/07	12/31/07	PARLIM. EMPLOYEE	1,000.00
12-20	04	NW200729500	PERSONNEL COMPENSATION	10/01/07	12/31/07	CONGRESSIONAL AIDE	8,860.01
12-26	05	7M3194909	PERSONNEL COMPENSATION	12/01/07	12/31/07	SHARED EMPLOYEE	5,000.00
12-31	SF	DY071200411	PERSONNEL COMPENSATION	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	11,111.17
PERSONNEL COMPENSATION TOTALS							74,000.00

PERSONNEL BENEFITS

10-31	SF	DY071000376	PERSONNEL BENEFITS	10/01/07	12/31/07	TRANSIT BENEFITS	506.30
11-28	SF	07332000023	PERSONNEL BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	390.85
12-01	SF	07365000023	PERSONNEL BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	1,111.11
PERSONNEL BENEFITS TOTALS							3,008.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. TRENT FRANKS—Con.						
10-23	P1 08A20200020	DO	04/20/07	LOCAL TRANSPORTATION	9.00	
10-23	P1 08A20200020	DO	09/10/07	LODGING	420.20	
10-23	P1 08A20200028	DO	09/10/07	MEALS ON TRAVEL	27.29	
10-24	P1 08A20200015	DO	09/11/07	TRAVEL SUBSISTENCE	13,203.15	
10-31	P1 08A20200035	DO	10/02/07	LOCAL TRANSPORTATION	20.00	
10-31	P1 08A20200035	DO	10/04/07	PRIVATE AUTO MILEAGE	449.11	
10-31	P1 08A20200032	DO	10/09/07	LODGING	25.87	
10-31	P1 08A20200034	DO	09/29/07	LOCAL TRANSPORTATION	12.00	
11-13	P1 08A20200046	DO	10/17/07	MEALS ON TRAVEL	12.67	
11-13	P1 08A20200047	DO	10/19/07	MEALS ON TRAVEL	22.08	
11-13	P1 08A20200048	DO	10/17/07	LODGING	272.40	
11-13	P1 08A20200050	DO	08/27/07	LOCAL TRANSPORTATION	8.00	
11-13	P1 08A20200051	DO	08/27/07	PRIVATE AUTO MILEAGE	516.49	
11-13	P1 08A20200052	DO	09/11/07	LODGING	69.87	
11-21	P1 08A20200057	DO	10/17/07	LOCAL TRANSPORTATION	48.86	
11-21	P1 08A20200059	DO	11/01/07	PRIVATE AUTO MILEAGE	244.93	
11-21	P1 08A20200060	DO	11/02/07	MEALS ON TRAVEL	9.45	
11-21	P1 08A20200061	DO	11/01/07	LODGING	65.87	
11-26	P1 08A20200062	DO	11/09/07	MEALS ON TRAVEL	9.14	
12-04	P1 08A20200063	DO	09/17/07	PRIVATE AUTO MILEAGE	237.65	
12-13	P1 08A20200075	DO	10/08/07	MEALS ON TRAVEL	73.16	
12-13	P1 08A20200077	DO	06/16/07	PRIVATE AUTO MILEAGE	104.28	
RENT COMMUNICATION UTILITIES					17,135.87	
10-04	P1 08A20200002	OWST	08/07/07	TELECOMMUNICATIONS CHARGES	400.18	
10-04	P1 08A20200001	VERIZON WIRELESS	08/11/07	TELECOMMUNICATIONS CHARGES	542.69	
10-05	CB FAX0710043A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	6.83	
10-15	P1 08A20200011	SHARON L. FARRINGTON	09/05/07	TEMPORARY SPACE RENTAL	5,000.00	
10-22	P9 AZ020100710	BELL AMERICAN PLAZA, LLC	10/01/07	RENT GLENDALE	7,323.75	
10-26	CB FAX071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	8.31	
10-29	S5 DY071000060		09/01/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5 DY071000147		09/01/07	DC TEL SERVICE (TRANSFER)	120.50	
10-29	S5 DY071001163		09/01/07	DC TEL TOLLS (TRANSFER)	2,018.70	
10-29	S5 DY071006727		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.65	
10-29	S5 DY071007180		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.81	
11-13	P1 08A20200037	DO	11/01/07	UTILITIES	97.11	
11-13	P1 08A20200053	DO	10/01/07	UTILITIES	97.11	
11-13	P1 08A20200044	OWEST	10/07/07	TELECOMMUNICATIONS CHARGES	398.92	
11-13	P1 08A20200036	VERIZON WIRELESS	10/07/07	TELECOMMUNICATIONS CHARGES	211.91	
11-20	P9 AZ020100711	BELL AMERICAN PLAZA, LLC	11/01/07	RENT-GLENDALE	7,323.75	
11-28	S5 DY071100036		10/01/07	DC TEL EQUIP (TRANSFER)	52.00	
11-28	S5 DY071100136		10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5 DY071101634		10/01/07	DC TEL TOLLS (TRANSFER)	2,109.62	
TRAVEL TOTALS						

11-28	S5	DN, HILSON	1001/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.65
11-28	S5	D070106922	1001/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR) ..	31.39
11-28	CB	FRONTIER	11/31/07	11/31/07	OVERNIGHT MAIL	5.71
12-03	CB	FRONTIER	11/29/07	11/29/07	OVERNIGHT MAIL	6.84
12-13	P1	0840200074	11/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	400.11
12-13	P1	0840200076	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	217.35
12-19	P1	0840200080	10/01/07	12/31/07	UTILITIES	97.11
12-20	P9	0840200081	12/01/07	12/31/07	RENT-GRANDALE	7323.75
12-26	S5	D0701200054	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	S5	D0701200723	11-07/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,090.97
12-26	S5	D0701201654	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	113.00
12-26	S5	D0701206695	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.65
12-26	S5	D0701206695	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.61
12-26	P2	HCV0800351	11/20/07	11/20/07	ADDITIONAL BLACKBERRY	519.99
12-28	CB	EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	6.97
RENT, COMMUNICATION, UTILITIES TOTALS:						52,017.43
10-23	P1	0840200030	09/27/07	09/27/07	PRINTING AND REPRODUCTION	38.95
10-23	P1	0840200030	08/01/07	08/01/07	PRINTING AND REPRODUCTION	119.40
10-23	P1	0840200030	10/03/07	10/03/07	PRINTING AND REPRODUCTION	38.95
11-13	P1	0840200030	10/12/07	10/12/07	PRINTING AND REPRODUCTION	58.95
11-28	P1	0840200030	10/25/07	10/25/07	PRINTING AND REPRODUCTION	58.95
12-04	OP	08GP0110701	10/15/07	10/15/07	PRINTING	55.00
12-04	P1	0840200067	11/09/07	11/09/07	PRINTING AND REPRODUCTION	38.95
12-18	S3	07352000009	12/01/07	12-01/07	PHOTOGRAPHY (TRANSFER)	75.63
12-20	P5	0840200009	07/03/07	07/03/07	MASSPRINTING#4	22,110.00
PRINTING AND REPRODUCTION TOTALS:						6,512.01
10-15	P1	0840200025	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	11.15
10-23	P1	0840200025	10/03/07	10/03/07	EMAIL AND WEB RELATED SERVICES	750.00
10-31	P1	0840200025	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	41.15
11-23	P1	0840200025	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	31.45
11-23	P1	0840200025	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-23	P1	0840200055	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	414.60
11-23	P1	0840200055	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-23	P1	0840200055	12/01/07	12/01/07	SECURITY AND RELATED SERVICE	31.57
11-23	P1	0840200055	12/01/07	12/04/07	SECURITY AND RELATED SERVICE	750.00
11-23	P1	0840200055	12/01/07	12/04/07	EMAIL AND WEB RELATED SERVICE	329.00
12-20	F1	NN000021231	03/31/07	04-01/07	INSTALLATION, TRAVEL	3,869.52
OTHER SERVICES TOTALS						11,111.11
10-15	P1	0840200010	09-02/07	09/08/07	PRINT SUPPLIES	50.00
10-17	HV	08450100002	09/17/07	09/17/07	FRAMING, TISSUE, ETC.	22.98
10-23	C1	0840200010	09/30/07	09/30/07	BOTTLED WATER	85.91
10-23	P1	0840200010	09/06/07	09/20/07	BOTTLED WATER	374.40
10-23	P1	0840200027	09-01/07	09/12/07	FRAMING, TISSUE, ETC.	-198.25
10-31	SF	D0701000053	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	279.19
10-31	SF	D0701000599	10-30/07	11/01/07	PRINT SUPPLIES, TISSUE, ETC.	5.14
10-31	S1	D0701000031	11-01/07	10/31/07	PRINT SUPPLIES, TISSUE, ETC.	297.00
10-31	P1	0840200031	10/15/07	10/15/07	FRAMING, TISSUE, ETC.	3,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. TRENT FRANKS						
11-03	HV 08A00100027	BOISE CASCADE	10/09/07	FRAMING (TRANSFER)	150.00	
11-08	C2 NW200731200	DO	10/18/07	OFFICE SUPPLIES	109.66	
11-08	C2 NW200731200	DO	10/18/07	OFFICE SUPPLIES	83.99	
11-13	P1 08A20200038	USA TELECOM	10/09/07	OFFICE SUPPLIES	101.62	
11-13	P1 08A20200039	DO	10/16/07	OFFICE SUPPLIES	99.95	
11-13	P1 08A20200040	DO	10/18/07	OFFICE SUPPLIES	19.95	
11-13	P1 08A20200041	DO	10/18/07	OFFICE SUPPLIES	470.00	
11-13	P1 08A20200042	DO	10/24/07	OFFICE SUPPLIES	55.19	
11-19	C2 NW200732300	AMERICAN BUSINESS TECHNOLOGY	10/27/07	OFFICE SUPPLIES	41.71	
11-19	C2 NW200732300	AMERICAN BUSINESS TECHNOLOGY	10/27/07	OFFICE SUPPLIES	61.66	
11-21	P1 08A20200058	SPARKLETS AND SIERRA SPRINGS	10/04/07	BOTTLED WATER	22.98	
11-28	C1 NW200733100	DEER PARK	10/31/07	BOTTLED WATER	107.87	
11-28	C1 NW200733100	DO	10/01/07	BOTTLED WATER	64.92	
11-28	C1 NW200733100	DO	10/09/07	BOTTLED WATER	2.00	
11-28	C1 NW200733100	DO	10/31/07	BOTTLED WATER	99.95	
11-28	P1 08A20200064	LISA TESCHLER	10/22/07	OFFICE SUPPLIES	40.00	
11-29	SF 08A20200065	BUSINESS WELFARE	09/17/07	PUBLICATION/REFERENCE MATER A.	-122.00	
11-30	SF DY071100056	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
11-30	SF DY071100074	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	60/11	
11-30	S1 DY071100079	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	5.74	
12-12	C2 NW200734600	BOISE CASCADE	11/21/07	OFFICE SUPPLIES	161.87	
12-12	C2 NW200734600	DO	11/21/07	OFFICE SUPPLIES	12.50	
12-12	P2 05547318	CAPITOL MARKING PRO	11/15/07	BRASS NAME PLATE SET ON WOOD S.	600.00	
12-13	P1 08A20200070	SHADOW TV, INC.	10/07/07	FOOD & BEVERAGE FOR MEETINGS	600.00	
12-13	P1 08A20200071	DO	11/01/07	FOOD & BEVERAGE FOR MEETINGS	66.98	
12-13	P1 08A20200068	SHARON L. FARRINGTON	10/16/07	OFFICE SUPPLIES	23.95	
12-13	P1 08A20200069	DO	10/16/07	OFFICE SUPPLIES	244.00	
12-19	P1 08A20200079	DOW JONES & COMPANY, INC.	01/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	
12-19	P1 08A20200078	GLENDALE STAR	01/01/08	PUBLICATION/REFERENCE MATERIAL	210.00	
12-19	P1 08A20200082	SHARON L. FARRINGTON	11/16/07	FOOD & BEVERAGE FOR MEETINGS	151.50	
12-19	P1 08A20200083	DO	10/11/07	OFFICE SUPPLIES	94.92	
12-19	P1 08A20200084	DO	10/16/07	OFFICE SUPPLIES	62.52	
12-19	P1 08A20200081	SPARKLETS AND SIERRA SPRINGS	11/01/07	BOTTLED WATER	22.98	
12-20	C1 NW200735100	DEER PARK	11/30/07	BOTTLED WATER	90.89	
12-20	C1 NW200735100	DO	11/01/07	BOTTLED WATER	98.36	
12-20	C1 NW200735100	DO	11/27/07	BOTTLED WATER	2.00	
12-31	SF DY071200059	DO	11/30/07	BOTTLED WATER	-371.25	
12-31	SF DY071200763	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	85.05	
12-31	S1 DY071200031	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	314.89	
			12/01/07	OFFICE SUPPLY (TRANSFER)	9,002.57	
			12/31/07	SUPPLIES AND MATERIALS TOTALS:	2,633.42	
10-31	S8 MA000747737	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		

11-28	F2	REVENUE	CDM GOVERNMENT INC	11/14/07	11/14/07	PRINTER - HP LJ 4250 45PPM 8.5	1,380.00
11-28	F2	REVENUE	DO	11/14/07	11/14/07	COMPUTER - HP SB DC5750 A2800	854.00
11-28	F2	OSM86666	DO	10/12/07	10/12/07	WARRANTY FIVE YEAR NRD EXCH	169.00
11-28	S8	MAINT	DO	11/30/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,633.47
12-28	S8	MAINT	DO	12/31/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,633.47
EQUIPMENT TOTALS							10,303.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,216.46
OFFICE TOTALS:							374,216.46

2006 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	46.14
FRANKED MAIL TOTAL:							46.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46.14
OFFICE TOTALS:							46.14

2007 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							54,036.94
PERSONNEL BENEFITS							604,424.77
TRAVEL							3,749.44
RENT							29,285.05
RENT COMMUNICATION UTILITIES							8,703.11
PRINTING AND REPRODUCTION							13,058.73
OTHER SERVICES							50,647.90
SUPPLIES AND MATERIALS							31,555.95
EQUIPMENT							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							837,973.62
OFFICE TOTALS:							837,973.62

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	04	NW200730400	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,402.21
11-31	SF	DY071000639	DO	10/20/07	11/01/07	FRANKED MAIL	-143.55
11-31	SF	DY071000639	UNITED STATES POSTAL SERVICE	10/12/07	10/12/07	FRANKED MAIL	788.40
11-31	SF	DY071000639	DO	10/12/07	10/12/07	FRANKED MAIL	1,502.29
11-31	SF	DY071000639	UNITED STATES POSTAL SERVICE	10/12/07	10/12/07	FRANKED MAIL	-120.20
11-31	SF	DY071000639	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,805.48
12-31	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	919.19
12-31	SF	DY071000639	UNITED STATES POSTAL SERVICE	12/20/07	12/31/07	FRANKED MAIL	-99.60
FRANKED MAIL TOTALS:							6,134.13

PERSONNEL COMPENSATION							
10-01	07	NW200730400	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	STAFF ASSOCIANT	8,499.99
10-01	07	NW200730400	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	6,500.01
10-01	07	NW200730400	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	CHIEF OF STAFF	7,991.49
10-01	07	NW200730400	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	INSPECTOR GENERAL	15,125.01
10-01	07	NW200730400	UNITED STATES POSTAL SERVICE	10/01/07	12/31/07	PERSONAL ASSISTANT	13,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 NON-RODNEY P FREILINGHUYSEN—Cont.						
10-31	S7	HENNESSY, ERIN A.	10/01/07	PRESS SECRETARY	15,041.66	
11-28	S7	KUNZMAN, HOLLY B.	12/31/07	DISTRICT REPRESENTATIVE	12,249.99	
12-31	S7	PROVOST, MARY	10/01/07	OUTREACH COORDINATOR	1,000.00	
		THIEVEN, PAMELA J.	10/01/07	LEGISLATIVE ASSISTANT/SCHEDULE	1,000.00	
		WATKINS, MARISSA	10/01/07	LEGISLATIVE ASSISTANT/SCHEDULE	1,000.00	
		MOALLEN, MICHELLE	10/22/07	DISTRICT SCHEDULER	5,800.00	
		PROVOST, MARY	10/01/07	LEGISLATIVE ASSISTANT	12,750.01	
		THIEVEN, PAMELA J.	10/01/07	DISTRICT REPRESENTATIVE	3,000.01	
		WATKINS, MARISSA	10/01/07	DISTRICT REPRESENTATIVE	17,249.99	
		WATKINS, MARISSA	10/01/07	PART-TIME EMPLOYEE	6,250.01	
		WATKINS, MARISSA	10/01/07	LEGISLATIVE ASSISTANT	12,750.01	
				PERSONNEL COMPENSATION TOTAL	150,000.00	
PERSONNEL BENEFITS						
10-31	S7	HENNESSY, ERIN A.	10/01/07	TRANSIT BENEFITS	1,000.00	
11-28	S7	KUNZMAN, HOLLY B.	11/01/07	TRANSIT BENEFITS	283.80	
12-31	S7	PROVOST, MARY	12/31/07	TRANSIT BENEFITS	213.48	
				PERSONNEL BENEFITS TOTALS:	826.21	
TRAVEL						
10-04	P1	ERIN A. HENNESSY	09/16/07	TRAVEL SUBSISTENCE	463.85	
10-04	P1	KATHLEEN E. HAZLETT	09/16/07	TRAVEL SUBSISTENCE	175.46	
10-04	P1	NANCY FOX	09/16/07	TRAVEL SUBSISTENCE	661.95	
10-23	P1	CITIBANK GOV CARD SERVICE	08/29/07	TRAINFARE/8 MBR	1,761.10	
10-23	P1	HOLLY B. KUNZMAN	09/05/07	PRIVATE AUTO MILEAGE	68.00	
11-08	P1	ERIN A. HENNESSY	10/14/07	TRAVEL SUBSISTENCE	868.11	
11-08	P1	NANCY FOX	10/14/07	TRAVEL SUBSISTENCE	834.90	
11-14	P1	HOLLY B. KUNZMAN	10/14/07	LODGING	74.00	
11-14	P1	KATHLEEN E. HAZLETT	10/14/07	PRIVATE AUTO MILEAGE	74.00	
11-14	P1	CITIBANK GOV CARD SERVICE	10/14/07	TRAVEL SUBSISTENCE	859.16	
12-04	P1	DO	09/27/07	TRAVEL SUBSISTENCE	915.00	
12-13	P1	MARISSA WATKINS	10/25/07	TIF (5 TICKETS) MBR	1,717.00	
12-19	P1	HOLLY B. KUNZMAN	11/27/07	TRAVEL SUBSISTENCE	176.96	
12-21	P1	ERIN A. HENNESSY	10/25/07	PRIVATE AUTO MILEAGE	133.20	
		KATHLEEN E. HAZLETT	11/26/07	TRAVEL SUBSISTENCE	277.76	
				TRAVEL TOTALS	8,191.44	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	FEDERAL EXPRESS CORP	09/01/07	UTILITIES	41.95	
10-04	P1	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES	302.46	
10-05	P1	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	45.24	
10-15	P1	CAB EX-107A	09/15/07	UTILITIES	84.68	
10-19	P1	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	21.03	
10-22	P1	COUNTY OF MORRIS	10/01/07	MORRISTOWN RENT	2,500.00	
10-26	P1	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	19.86	
10-29	S5	DOYOT 1000441	09/01/07	DC TEL EQUIP (TRANSFER)	36.00	
10-29	S5	DOYOT 1001062	09/01/07	DC TEL SERVICE (TRANSFER)	90.50	
10-29	S5	DOYOT 1004589	09/01/07	DC TEL TOLLS (TRANSFER)	1,027.70	

10-29	S5	DY071006810		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09
10-29	S5	DY07100688		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.67
11-02	C8	FX071101A	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	UTILITIES	6.95
11-08	P1	08N01100030	BARCLAYS	10/15/07	11/14/07	UTILITIES	84.70
11-08	P1	08N01100032	BARCLAYS WIRELESS	10/01/07	10/31/07	UTILITIES	26.95
11-08	P1	08N01100036	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	288.36
11-09	C8	FX071108A	FEDERAL EXPRESS CORP	10/75/07	OVERNIGHT MAIL	OVERNIGHT MAIL	31.12
11-20	P9	N011010711	COUNTY OF MORRIS	11/01/07	11/30/07	MORRISTOWN RENT	2,500.00
11-20	C8	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	71.05
11-28	S5	DY071100431		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY07110046		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	90.50
11-28	S5	DY07110447		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,146.88
11-28	S5	DY071106547		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09
11-28	S5	DY071108805		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.15
11-28	C8	FX071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	57.80
12-03	C8	FX071129B	DO	11/19/07	11/19/07	OVERNIGHT MAIL	69.08
12-13	P1	08N01100017	VERIZON	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	288.77
12-17	C8	FX071115A	FEDERAL EXPRESS CORP	12/04/07	12/04/07	OVERNIGHT MAIL	54.92
12-20	P2	HCV0800321	AMERICAN GOVT SALES OFFICE	11/03/07	11/04/07	8400 CURVE WIDATA ONLY	199.99
12-20	P9	N011010711	COUNTY OF MORRIS	12/01/07	12/31/07	MORRISTOWN RENT	2,500.00
12-21	C8	FX071115B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	34.93
12-26	S5	DY071100447		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	90.50
12-26	S5	DY071201038		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	90.50
12-26	S5	DY071204711		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	790.30
12-26	S5	DY07120553		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09
12-26	S5	DY071209252		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.38
12-26	P1	08N01100055	CABLEVISION	11/15/07	12/14/07	UTILITIES	84.72
12-28	C8	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	14.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,058.73
10-23	P1	08N01100027	PRINTING AND REPRODUCTION	08/05/07	08/06/07	ADVERTISING	2,519.05
10-23	P1	08N01100028	CONSTITUENT TOWN HALL SERVICE	10/02/07	10/02/07	ADVERTISING	2,520.05
10-24	P1	7M3202504	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	1,146.40
10-24	P1	7M3202505	DAVID L. ANDRUKTUS, INC.	06/15/07	06/15/07	PRINTING AND REPRODUCTION	1,047.75
10-25	S3	01298000115	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
10-25	S3	01298000125	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
12-04	OP	08GPO11072	PRINTING AND REPRODUCTION	09/05/07	09/05/07	PRINTING	133.00
12-04	OP	08GPO11072	DO	10/24/07	10/24/07	PRINTING	69.00
12-04	P5	7M3202510	DAVID L. ANDRUKTUS, INC.	10/12/07	10/12/07	MASSPRINTING#10	692.85
12-04	P5	7M3202511	DO	10/12/07	10/12/07	MASSPRINTING#11	960.40
12-04	P1	08N01100048	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	87.50
12-19	P1	08N01100058	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	187.91
						PRINTING AND REPRODUCTION TOTALS:	9,329.80
11-14	P1	08N01100038	OTHER SERVICES	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	150.00
12-19	P1	08N01100060	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	300.00
10-04	P1	08N01100009	SUPPLIES AND MATERIALS	08/12/07	08/29/07	BOTTLED WATER	34.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY P. FREELINGHUSEN—Con.						
10-04	P1 08N01100003	NANCY FOX	09/17/07	OFFICE SUPPLIES	22.00	
10-04	P1 08N01100004	BO	09/17/07	FOOD & BEVERAGE FOR MEETINGS	85.54	
10-14	P1 08N01100008	SUBURBAN TRENDS	04/05/08	PUBLICATION/REFERENCE MATERIAL	48.00	
10-17	P1 08N01100011	THE RECORDER PUBLISHING CO.	11/14/07	PUBLICATION/REFERENCE MATERIAL	76.00	
10-17	P1 08N01100012	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	24.00	
10-17	P1 08N01100013	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	24.00	
10-17	P1 08N01100014	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	21.00	
10-17	P1 08N01100015	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	21.00	
10-15	P1 08N01100016	DAILY RECORD-MORRIS	09/17/07	PUBLICATION/REFERENCE MATERIAL	149.70	
10-15	P1 08N01100018	THE RECORDER PUBLISHING CO.	11/15/07	PUBLICATION/REFERENCE MATERIAL	24.00	
10-15	P1 08N01100019	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	26.00	
10-15	P1 08N01100020	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	76.00	
10-15	P1 08N01100021	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	38.00	
10-15	P1 08N01100022	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	35.00	
10-15	P1 08N01100023	DO	11/15/07	PUBLICATION/REFERENCE MATERIAL	34.00	
10-18	C2 NW200729100	BOISE CASCADE	09/28/07	OFFICE SUPPLIES	115.60	
10-18	C2 NW200729100	DO	09/28/07	OFFICE SUPPLIES	75.62	
10-18	C2 NW200729100	DO	10/02/07	OFFICE SUPPLIES	185.12	
10-23	C1 NW200729203	DEER PARK	09/30/07	BOTTLED WATER	10.00	
10-23	C1 NW200729203	DO	09/05/07	BOTTLED WATER	34.95	
10-23	C1 NW200729203	DO	09/28/07	BOTTLED WATER	42.00	
10-23	C1 NW200729203	DO	09/30/07	BOTTLED WATER	2.00	
10-23	P1 08N01100025	STAPLES CREDIT PLAN	09/27/07	OFFICE SUPPLIES	296.78	
10-31	SF DY0711000216	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	488.75	
10-31	SF DY0711000867	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	121.50	
11-08	C2 NW20071000335	BOISE CASCADE	10/31/07	OFFICE SUPPLY (TRANSFER)	721.81	
11-08	C2 NW200731201	CULLIGAN WATER	10/30/07	OFFICE SUPPLIES	215.20	
11-08	P1 08N01100031	DO	10/31/07	BOTTLED WATER	34.85	
11-08	P1 08N01100033	DOW JONES & COMPANY, INC.	01/13/08	PUBLICATION/REFERENCE MATERIAL	249.00	
11-08	P1 08N01100035	FLANDERS BAGELS	10/13/07	FOOD & BEVERAGE FOR MEETINGS	160.50	
11-14	P1 08N01100039	CULLIGAN WATER	04/12/07	BOTTLED WATER	80.20	
11-14	P1 08N01100037	NEW JERSEY CLIPPING SERVICE	06/30/07	PUBLICATION/REFERENCE MATERIAL	1167.67	
11-28	C1 NW200733103	DEER PARK	10/31/07	BOTTLED WATER	10.00	
11-28	C1 NW200733103	DO	10/23/07	BOTTLED WATER	37.99	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	2.00	
11-30	SF DY0711009230	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	350.50	
11-30	SF DY0711009948	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	113.40	
11-30	S1 DY071100327	DO	11/30/07	OFFICE SUPPLY (TRANSFER)	717.28	
12-03	P1 08N01100044	HOLLY B. KUNZMAN	10/12/07	FOOD & BEVERAGE FOR MEETINGS	15.15	
12-03	P1 08N01100043	JOAN HAMILTON	10/20/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
12-03	P1 08N01100045	PAMELA J THEVON	10/20/07	FOOD & BEVERAGE FOR MEETINGS	30.41	
12-13	P1 08N01100049	CANON BUSINESS SOLUTIONS EAST	10/20/07	OFFICE SUPPLIES	237.05	
12-13	P1 08N01100050	DO	11/09/07	OFFICE SUPPLIES	150.00	
12-13	P1 08N01100050	DO	11/01/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELTON GALLEGLY—Con.						
11-01	SF 07071100436	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-79.05
11-08	SF 07071100436	DO	11/20/07	12/01/07	FRANKED MAIL	820.69
11-14	AM NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	1,072.67
12-20	04 NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	1,071.50
12-26	05 7M3233601	DO	11/05/07	11/05/07	FRANKED MAIL	104.45
12-26	05 7M3233603	DO	11/29/07	11/29/07	FRANKED MAIL	1,516.74
12-26	05 7M3233605	DO	11/29/07	11/29/07	FRANKED MAIL	-2.00
12-26	05 7M3233605	DO	11/29/07	11/29/07	FRANKED MAIL	5,162.91
12-31	SF 07071100436	DO	12/20/07	12/31/07	FRANKED MAIL	12,999.99
PERSONNEL COMPENSATION						
ERICH, MARIANNE D						
11-01	AM NW200732403	DAILY, CECILIA M.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	70,674.99
11-01	AM NW200732403	LEGISLATIVE COUNSEL	10/01/07	12/31/07	LEGISLATIVE COUNSEL	15,749.99
11-01	AM NW200732403	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	22,875.01
11-01	AM NW200732403	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	8,500.00
11-01	AM NW200732403	CHIEF OF STAFF	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
11-01	AM NW200732403	DEPUTY DIRECTOR	10/01/07	12/31/07	DEPUTY DIRECTOR	27,999.99
11-01	AM NW200732403	ADMINISTRATIVE ASST. CHIEF COUN	10/01/07	12/31/07	ADMINISTRATIVE ASST. CHIEF COUN	1,750.00
11-01	AM NW200732403	DISTRICT CHIEF OF STAFF	10/01/07	12/31/07	DISTRICT CHIEF OF STAFF	38,499.99
11-01	AM NW200732403	DIRECTOR OF COMMUNICATIONS	10/01/07	12/31/07	DIRECTOR OF COMMUNICATIONS	26,625.01
11-01	AM NW200732403	DISTRICT DIRECTOR	10/01/07	12/31/07	DISTRICT DIRECTOR	38,499.99
11-01	AM NW200732403	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,249.99
11-01	AM NW200732403	CONGRESSIONAL AIDE	10/01/07	12/31/07	CONGRESSIONAL AIDE	11,000.00
PERSONNEL COMPENSATION TOTALS					296,331.95	
PERSONNEL BENEFITS						
11-01	S7 0730400052	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	138.98
11-01	S7 0733200054	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	149.46
12-31	S7 0736500054	TRANSIT BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	86.49
PERSONNEL BENEFITS TOTALS					374.93	
TRAVEL						
10-01	P1 07CA2400315	CITIBANK GOV. CARD SERVICE	09/20/07	09/20/07	AF #0982 MBR	200.00
10-01	P1 07CA2400315	DO	09/24/07	09/24/07	AF LAX-IAD #2809 (MBR)	164.40
10-01	P1 07CA2400315	DO	09/05/07	09/05/07	AF #4391 MBR	400.00
10-05	P1 08CA2400002	DO	09/27/07	09/27/07	AF IAD LAX #9117 MBR	164.40
10-10	P1 08CA2400007	STEVEN J. LAVAGNINO	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	804.74
10-12	P1 08CA2400009	BRIAN J. MILLER	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	533.06
10-12	P1 08CA2400010	CITIBANK GOV. CARD SERVICE	10/01/07	10/01/07	AF LAX IAD # 6277 MBR	194.40
10-17	P1 08CA2400011	DO	10/04/07	10/04/07	AF IAD-LAX #1644 MBR	194.40
10-19	P1 08CA2400011	DO	09/27/07	09/27/07	AF #7655	200.00
10-23	P1 08CA2400019	DO	10/09/07	10/09/07	AF LAX-IAD#1671 MBR	194.40
10-23	P1 08CA2400020	DO	10/10/07	10/10/07	AF IAD-LAX #3368 MBR	194.40
10-23	P1 08CA2400021	DO	10/04/07	10/04/07	AF #1607	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. ELTON CALLEGLEY—Con.						
17 71	P1	08CA2400105	DO			200.00
		RENT COMMUNICATION UTILITIES			TRAVEL TOTALS	143,206.71
10-01	P1	07CA2400317				124.41
10-01	P1	07CA2400314		AT & T MOBILITY ..		187.89
10-01	P1	07CA2400313		PG & E		471.63
10-01	P1	07CA2400318		VERIZON CAL FORNIA		107.21
10-05	P1	07CA2400318		DO		35.17
10-05	P1	07CA2400318		FEDERAL EXPRESS CORP		44.73
10-10	P1	08CA2400005		AT & T MOBILITY		77.10
10-10	P1	08CA2400006		COMCAST CABLE		46.11
10-12	P1	08CA2400006		FEDERAL EXPRESS CORP		9.98
10-17	P1	08CA2400015		DIRECTV		602.83
10-19	P1	08CA2400015		FEDERAL EXPRESS CORP ..		1,482.00
10-22	P9	CA2402R2710		FREDERICK'S COURT LLC		6,376.80
10-22	P9	CA2402R2710		KILROY REALTY FIN. PARTNERSHIP		8.20
10-24	P1	08CA2400017		MARIANNE BALCH		30.33
10-26	P1	08CA2400017		FEDERAL EXPRESS CORP		52.00
10-29	S5	DY071000105				143.00
10-29	S5	DY071000780				449.73
10-29	S5	DY071001977				76.44
10-29	S5	DY071006548				367.57
10-29	S5	DY071007359				126.21
10-31	P1	08CA2400029		AT & T MOBILITY		93.61
10-31	P1	08CA2400028		PACIFIC GAS & ELECTRIC		392.34
10-31	P1	08CA2400027		VERIZON CALIFORNIA		107.95
10-31	P1	08CA2400030		DO		73.14
11-02	P1	08CA2400030		FEDERAL EXPRESS CORP		52.29
11-09	P1	08CA2400030		DO		81.39
11-09	P1	08CA2400030		AT & T MOBILITY		9.98
11-13	P1	08CA2400039		DIRECTV		36.03
11-13	P1	08CA2400043		FEDERAL EXPRESS CORP		1,482.00
11-20	P9	CA2402R0711		FREDERICK'S COURT LLC ..		6,376.80
11-20	P9	CA2402R0711		KILROY REALTY FIN. PARTNERSHIP		77.09
11-21	P1	08CA2400039		COMCAST CABLE		495.79
11-26	P1	08CA2400054		VERIZON CALIFORNIA ..		72.30
11-26	P1	08CA2400054		PACIFIC GAS & ELECTRIC		52.00
11-27	P1	08CA2400060				143.00
11-28	S5	DY071100102				502.37
11-28	S5	DY071100771				76.44
11-28	S5	DY071101944				351.58
11-28	S5	DY071106285				92.18
11-28	S5	DY071107102				137.02
11-28	P1	08CA2400063		FEDERAL EXPRESS CORP		
11-28	P1	08CA2400063		AT & T MOBILITY		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELTON GALLEGLY—Con.						
10-30	P1	08CHS000038	10/25/07	CALENDARS	405.00	
10-30	P1	08CHS000039	10/25/07	CALENDARS	135.00	
10-30	P1	08CHS000040	10/25/07	CALENDARS	135.00	
10-31	SF	DY07100076	10/25/07	OFFICE SUPPLY (TRANSFER)	-219.50	
10-31	SF	DY07100076	10/25/07	OFFICE SUPPLY (TRANSFER)	-81.00	
10-31	S1	DY07100076	10/25/07	OFFICE SUPPLY (TRANSFER)	520.21	
11-08	P1	08CA-400043	09/24/07	OFFICE SUPPLIES	84.68	
11-13	P1	08CA-400048	09/08/07	LEASED AUTO EXPENSE	39.00	
11-20	P1	08CA-400048	10/01/07	BOTTLED WATER	36.28	
11-28	C1	08CA-400048	10/31/07	BOTTLED WATER	14.11	
11-28	C1	08CA-400048	10/31/07	BOTTLED WATER	55.41	
11-28	C1	08CA-400048	10/31/07	BOTTLED WATER	19.96	
11-28	C1	08CA-400048	10/31/07	BOTTLED WATER	2.00	
11-28	C1	08CA-400048	10/31/07	BOTTLED WATER	98.00	
11-29	P1	08CA-400048	09/21/07	PRINT CARTRIDGE FOR CANON FAX	-116.75	
11-30	SF	DY07100077	11/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
11-30	SF	DY07100079	11/20/07	OFFICE SUPPLY (TRANSFER)	1,986.81	
11-30	S1	DY07100062	11/01/07	OFFICE SUPPLIES	481.95	
11-30	P1	08CA-400048	11/16/07	OFFICE SUPPLIES	24.00	
12-03	P1	08CA-400048	01/03/08	PUBLICATION/REFERENCE MATERIAL	1,301.00	
12-03	P1	08CA-400048	12/21/07	PUBLICATION/REFERENCE MATERIAL	106.00	
12-05	P1	08CA-400068	12/14/07	PUBLICATION/REFERENCE MATERIAL	2,898.00	
12-13	P1	08CA-400068	12/27/07	PUBLICATION/REFERENCE MATERIAL	450.00	
12-13	P1	08CA-400068	12/31/07	PUBLICATION/REFERENCE MATERIAL	199.00	
12-13	P1	08CA-400068	12/05/07	OFFICE SUPPLIES	465.00	
12-13	P1	08CA-400068	11/26/07	PUBLICATION/REFERENCE MATERIAL	91.49	
12-18	P1	08CA-400094	11/26/07	OFFICE SUPPLIES	14.00	
12-20	C1	08CA-400094	11/30/07	BOTTLED WATER	23.96	
12-20	C1	08CA-400094	11/30/07	BOTTLED WATER	2.00	
12-21	P1	08CA-400101	11/30/07	BOTTLED WATER	29.69	
12-21	SF	DY07100076	01/01/08	OFFICE SUPPLY (TRANSFER)	-205.75	
12-31	SF	DY07100076	12/20/07	OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	SF	DY07100076	12/20/07	OFFICE SUPPLY (TRANSFER)	55.65	
12-31	S1	DY07100064	12/01/07	OFFICE SUPPLY (TRANSFER)	17,580.97	
SUPPLIES AND MATERIALS TOTALS					3,112.58	
10-31	S8	MA000745062	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,112.58	
11-30	S8	MA000751820	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,000.00	
12-27	F1	MA000715633	09/25/07	T&M SERVICES	3,112.58	
12-28	S8	MA000767538	12/01/07	EQUIPMENT MAINT (TRANSFER)	13,337.74	
EQUIPMENT TOTALS:					390,731.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					390,731.96	
OFFICE TOTALS:					390,731.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	DATE	AMOUNT
2007 HON. SCOTT GARRETT - Con.							
10-31	S7	07304000262	10/01/07	STAFF ASSISTANT	10,999.99		
11-30	S7	0732000266	10/01/07	STAFF ASSISTANT	13,249.99		
11-31	S7	07355000264	10/01/07	STAFF ASSISTANT	7,999.99		
			10/01/07	CONSTITUENT SERVICES REPRESENTATIVE	7,500.01		
			10/01/07	STAFF ASSISTANT	12,499.99		
			10/01/07	CONSTITUENT SERVICES REPRESENTATIVE	11,999.99		
			10/01/07	CONSTITUENT SERVICES OFFICER	31,000.01		
			10/01/07	CHIEF OF STAFF	19,499.99		
			10/01/07	LEGISLATIVE DIRECTOR	2,700.00		
			10/01/07	SPECIAL ASST TO THE CONGRESSMAN	10,000.01		
			10/01/07	SENIOR LEGISLATIVE ASSISTANT	9,499.99		
			10/01/07	CONSTITUENT SERVICE OFFICER	13,750.01		
			10/01/07	LEGISLATIVE CORRESPONDENT	241,499.96		
				PERSONNEL COMPENSATION TOTALS			
10-31	S7	07304000262	10/01/07	TRANSIT BENEFITS	443.33		
11-30	S7	0732000266	11/01/07	TRANSIT BENEFITS	443.32		
11-31	S7	07355000264	12/01/07	TRANSIT BENEFITS	1,329.97		
				PERSONNEL BENEFITS TOTALS			
10-15	P1	08N05000011	08/23/07	TRAVEL SUBSISTENCE	5,593.87		
10-15	P1	08N05000033	09/20/07	LOCAL TRANSPORTATION	20.00		
10-15	P1	08N0500012	08/22/07	MEALS ON TRAVEL	3.05		
10-15	P1	08N0500004	09/28/07	LOCAL TRANSPORTATION	12.00		
10-15	P1	08N0500010	09/26/07	LOCAL TRANSPORTATION	20.00		
11-01	P1	08N05000015	09/22/07	TRAVEL SUBSISTENCE	556.79		
11-01	P1	08N0500018	07/12/07	PRIVATE AUTO MILEAGE	257.97		
11-08	P1	08N05000035	09/17/07	PRIVATE AUTO MILEAGE	55.71		
11-08	P1	08N05000020	10/24/07	PRIVATE AUTO MILEAGE	70.00		
11-08	P1	08N05000025	08/01/07	TRAVEL SUBSISTENCE	1,000.00		
11-08	P1	08N05000026	07/19/07	LOCAL TRANSPORTATION	29.05		
11-08	P1	08N05000027	08/05/07	MEALS ON TRAVEL	13.45		
11-08	P1	08N05000019	10/24/07	LOCAL TRANSPORTATION	10.00		
11-08	P1	08N05000034	08/01/07	PRIVATE AUTO MILEAGE	88.11		
11-08	P1	08N05000017	10/18/07	LOCAL TRANSPORTATION	17.00		
11-08	P1	08N05000036	09/13/07	PRIVATE AUTO MILEAGE	64.97		
11-08	P1	08N05000038	09/17/07	MEALS ON TRAVEL	57.89		
11-08	P1	08N05000039	09/17/07	LOCAL TRANSPORTATION	120.00		
11-08	P1	08N05000040	10/05/07	LOCAL TRANSPORTATION	36.00		
11-09	P1	08N05000041	05/01/07	LOCAL TRANSPORTATION	11.45		
11-16	P1	08N05000031	10/04/07	1/4 NWK WAS. NWK #2108	299.00		
11-20	P1	08N05000050	09/25/07	LOCAL TRANSPORTATION	73.00		
11-20	P1	08N05000029	06/18/07	LOCAL TRANSPORTATION	51.00		
12-10	P1	08N05000049	09/01/07	PRIVATE AUTO MILEAGE	671.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION - 2011						
2007 HON. SCOTT GARRETT - Con.						
11-08	P1 08N0500024	VERIZON WIRELESS	09/14/07	TELECOMMUNICATIONS CHARGES		111.7
11-09	P1 08N0500011	THURGOOD	08/22/07	UTILITIES		10.55
11-09	P1 08N0500015	EMBARQ	09/21/07	TELECOMMUNICATIONS CHARGES		10.55
11-09	P1 08N0500109A	FEDERAL EXPRESS CORP	10/25/07	OVERNIGHT MAIL		6.07
11-09	P1 08N0500110A	VERIZON WIRELESS	09/14/07	TELECOMMUNICATIONS CHARGES		143.37
11-14	C3 08N0500014	EMILY L. COMANDON	08/01/07	BLACKBERRY SERVICE		2.81
11-16	P1 08N0500049	FEDERAL EXPRESS CORP	10/17/07	UTILITIES		9.51
11-20	P8 FX0701119A		10/31/07	OVERNIGHT MAIL		3,666.00
11-20	P9 N050260711	VORNADO REALTY TRUST	11/01/07	PARAMUS RENT		1,169.1
11-21	P9 N050100711	93 PHOENIX, LLC	11/30/07	PARAMUS RENT		44.00
11-28	S5 08N0500114		10/01/07	DC TEL. EQUIP. TRANSFER		115.50
11-28	S5 08N0500114		10/01/07	DC TEL SERVICE (TRANSFER)		1,099.8
11-28	S5 D0701104386		10/01/07	DC TEL TOLLS (TRANSFER)		150.78
11-28	S5 08N0500036		10/01/07	DISTRICT OFC TEL EQUIP. (RRR)		56.67
11-28	S5 D0701108750		10/01/07	OVERNIGHT MAIL		38.45
11-28	S5 D07011127A		11/08/07	OVERNIGHT MAIL		6.17
11-28	S5 D07011127A		11/19/07	OVERNIGHT MAIL		29.30
11-28	S5 D07011127A		10/22/07	UTILITIES		11.41
11-28	S5 D07011127A		11/21/07	UTILITIES		190.77
11-28	S5 D07011127A		11/21/07	UTILITIES		160.00
11-28	S5 D07011127A		11/21/07	UTILITIES		100.00
11-28	S5 D07011127A		11/21/07	UTILITIES		190.16
11-28	S5 D07011127A		11/21/07	UTILITIES		268.71
11-28	S5 D07011127A		11/21/07	UTILITIES		141.77
11-28	S5 D07011127A		11/21/07	UTILITIES		3,666.00
11-28	S5 D07011127A		11/21/07	UTILITIES		1,160.00
11-28	S5 D07011127A		11/21/07	UTILITIES		7.35
11-28	S5 D07011127A		11/21/07	UTILITIES		44.00
11-28	S5 D07011127A		11/21/07	UTILITIES		115.50
11-28	S5 D07011127A		11/21/07	UTILITIES		1,109.42
11-28	S5 D07011127A		11/21/07	UTILITIES		157.79
11-28	S5 D07011127A		11/21/07	UTILITIES		485.59
11-28	S5 D07011127A		11/21/07	UTILITIES		110.55
11-28	S5 D07011127A		11/21/07	UTILITIES		23,184.29
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-15	P1 08N0500009	PRINTING AND REPRODUCTION	10/02/07	PRINTING AND REPRODUCTION		32.45
10-15	P5 7M3246312	DONATELLI AVELLA, INC	08/30/07	MASSPRINTING#12		8,204.50
10-15	P1 08N0500002	TARGETED CREATIVE	05/21/07	ADVERTISING		4,927.00
10-16	OP 08P00090701	PUBLIC PRINTER	08/03/07	PRINTING		103.00
11-01	P5 7M3246314	DONATELLI AVELLA, INC	10/10/07	MASSPRINTING#14		16,185.00
11-09	P1 08N0500042	ACCURATE WORD LLC	10/19/07	PRINTING AND REPRODUCTION		32.45

11-09	P1	08N0500043	D3	10/12/07	PRINTING AND REPRODUCTION	27.45
11-21	S3	07275000130		11/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
12-04	0P	040P0110702		10/12/07	PRINTING	133.00
12-05	P5	08N0500040		11/06/07	MASS MAILING #70	12,348.41
12-11	P1	08N0500068		08/01/07	ADVERTISING	4,303.35
12-18	S3	07275000103		12/31/07	PHOTOGRAPHIC (TRANSFER)	74.60
					PRINTING AND REPRODUCTION TOTALS:	46,350.92
OTHER SERVICES						
10-15	P1	08N0500006	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES	565.75
10-15	P1	08N0500001	CONSOLIDATED MAINTENANCE	09/30/07	MAILING AND RELATED SERVICE	300.00
11-08	P1	08N0500022	DO	10/28/07	MAILING AND RELATED SERVICE	240.00
11-08	P1	08N0500037	NISHA PRAMILA ALI-KASH	09/17/07	TRAINING	325.00
11-09	P1	08N0500047	CONSOLIDATED MAINTENANCE	08/05/07	MAILING AND RELATED SERVICE	240.00
12-10	P1	08N0500104	DO	11/04/07	MAILING AND RELATED SERVICE	240.00
					OTHER SERVICES TOTALS	1,910.25
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	BOISE CASCADE	09/25/07	OFFICE SUPPLIES	14.95
10-03	C3	NW200727600	DO	09/26/07	OFFICE SUPPLIES	1.63
10-15	P1	08N0500026	HARRY EDWARDS	07/29/07	PUBLICATION/REFERENCE MATERIAL	33.90
10-15	P1	08N0500009	RICHIELLE C PRESSON	10/04/07	FOOD & BEVERAGE FOR MEETINGS	36.32
10-18	C2	NW200729100	BOISE CASCADE	10/02/07	OFFICE SUPPLIES	15.60
10-18	C2	NW200729100	DO	10/05/07	OFFICE SUPPLIES	16.46
11-14	C2	NW200729100	DO	10/05/07	OFFICE SUPPLIES	35.60
11-21	C1	NW200729203	DEER PARK	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729203	DO	09/13/07	BOTTLED WATER	41.44
10-23	C1	NW200729203	DO	09/30/07	BOTTLED WATER	2.00
10-31	S1	DY071000329	ALLIANCE MICRO	10/01/07	OFFICE SUPPLY (TRANSFER)	783.89
10-31	P2	033400034	DO	10/12/07	HP TONER CARTRIDGE #09364WN NO	38.00
10-31	P2	033400034	DO	10/12/07	SHARP TONER CARTRIDGE #UXC/10B	45.00
11-01	P2	033400034	DO	10/15/07	EASL - (BLACK) #0RT156E	121.00
11-01	P2	033400034	DO	10/18/07	FAX TONER - FOR SHARP UX-B700	41.00
11-01	C2	05S47017	BOISE CASCADE	10/23/07	OFFICE SUPPLIES	7.19
11-08	C2	NW200731201	DO	10/26/07	OFFICE SUPPLIES	7.47
11-08	C2	NW200731201	DO	10/30/07	OFFICE SUPPLIES	32.50
11-08	C2	NW200731201	DO	10/30/07	OFFICE SUPPLIES	4.80
11-08	C2	NW200731201	DO	10/15/07	OFFICE SUPPLIES	21.81
11-08	C2	NW200731201	DO	10/16/07	OFFICE SUPPLIES	27.64
11-08	C2	NW200731201	DO	10/17/07	OFFICE SUPPLIES	34.77
11-08	C2	NW200731201	DO	10/17/07	OFFICE SUPPLIES	-21.81
11-08	C2	NW200731201	DO	10/18/07	OFFICE SUPPLIES	48.46
11-08	C2	NW200731201	DO	10/19/07	OFFICE SUPPLIES	20.72
11-08	C2	NW200731201	DO	08/25/07	HABITATION EXPENSE	10.50
11-08	P1	08N0500028	HON SCOTT GARRETT	09/17/07	FOOD & BEVERAGE FOR MEETINGS	25.60
11-08	P1	08N0500032	MATTHEW BARNES	10/25/07	FOOD & BEVERAGE FOR MEETINGS	24.94
11-08	P1	08N0500018	MATTHEW TURNSTRA	09/30/07	BOTTLED WATER	7.00
11-09	P1	08N0500018	BEIJAR SPRINGS WATER CO	11/07/07	OFFICE SUPPLIES	43.53
11-19	C2	NW200732300	BO-E CASCADE	11/07/07	OFFICE SUPPLIES	9.10
11-19	C2	NW200732300	DO	11/13/07	OFFICE SUPPLIES	56.02
11-19	C2	NW200732300	DO	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200732300	DEER PARK			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW. - C. M.						
2007 HON. SCOTT GARRETT—Con.						
11-26	C1 NW200733103	DO	10/09/07	BOTTLED WATER	59.95	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	28.95	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	7.00	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	-168.50	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLY (TRANSFER)	-52.42	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLY (TRANSFER)	504.60	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLY (TRANSFER)	275.40	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	138.11	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	36.90	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	78.02	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	16.40	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	14.40	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	110.66	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	144.09	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	8.00	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	37.14	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	49.80	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	124.00	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	35.00	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	-290.45	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	-81.00	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	523.72	
11-28	SF DO#1100276		11/20/07	OFFICE SUPPLIES	3,355.07	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8 MA000748644		10/01/07	EQUIPMENT MAINT (TRANSFER)	3,137.35	
11-30	S8 MA000756126		11/30/07	EQUIPMENT MAINT (TRANSFER)	4,137.33	
12-28	S8 MA000755162		12/31/07	EQUIPMENT MAINT (TRANSFER)	3,137.32	
EQUIPMENT TOTALS:					9,411.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,942.07	
OFFICE TOTALS:					426,942.07	
2006 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-01	C0 8Y6228007	NEWS 12 N	06/01/06	CANCELED OK-STATE DATED	-53.00	
PRINTING AND REPRODUCTION TOTALS:					-53.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					53.00	
OFFICE TOTALS:					-53.00	
2007 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					101,888.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PANEL	MEMBERS REPRESENTATION ALLOC.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JIM GERLACH—Con.							
10-15	P1	08PA600004	DO	09/19/07	T/F WIL WAS WIL 0831	115.00	115.00
10-15	P1	08PA600004	DO	09/24/07	T/F WAS WIL WAS 4136	115.00	115.00
10-23	P1	08PA600019	HON. JAMES GERLACH	09/30/07	PRIVATE AUTO MILEAGE	778.81	778.81
10-23	P1	08PA600020	DO	09/30/07	LOCAL TRANSPORTATION	101.00	101.00
10-23	P1	08PA600021	DO	09/30/07	T/F WIL WAS #881 MBR	31.66	31.66
10-23	P1	08PA600022	DO	09/30/07	T/F WAS WIL #925 MBR	64.00	64.00
10-23	P1	08PA600022	DO	09/30/07	TRAVEL SUBSISTENCE	124.27	124.27
10-23	P1	08PA600024	GUY L. CIARROCCI	09/30/07	PRIVATE AUTO MILEAGE	151.32	151.32
11-08	P1	08PA600032	JOHN E SCHWEDTER	10/06/07	PRIVATE AUTO MILEAGE	315.74	315.74
11-08	P1	08PA600043	HON. JAMES GERLACH	10/01/07	PRIVATE AUTO MILEAGE	807.53	807.53
11-30	P1	08PA600044	DO	10/25/07	PRIVATE AUTO MILEAGE	108.00	108.00
11-30	P1	08PA600046	RITA SULLIVAN	10/25/07	PRIVATE AUTO MILEAGE	39.77	39.77
11-30	P1	08PA600045	HON. JAMES GERLACH	10/01/07	LOCAL TRANSPORTATION	67.75	67.75
12-11	P1	08PA600054	RITA SULLIVAN	11/06/07	PRIVATE AUTO MILEAGE	171.07	171.07
12-13	P1	08PA600057	BRYAN A KENDRO	11/19/07	TRAVEL SUBSISTENCE	208.25	208.25
12-20	P1	08PA600070	HON. JAMES GERLACH	11/01/07	LOCAL TRANSPORTATION	31.75	31.75
12-20	P1	08PA600071	DO	11/01/07	PRIVATE AUTO MILEAGE	582.49	582.49
12-27	P1	08PA600077	BRENDAN BLUMER	11/26/07	PRIVATE AUTO MILEAGE	476.83	476.83
12-27	P1	08PA600078	DO	11/26/07	MEALS ON TRAVEL ..	58.98	58.98
12-27	P1	08PA600079	DO	12/13/07	LOCAL TRANSPORTATION	34.00	34.00
TRAVEL TOTALS						4,343.71	
RENT COMMUNICATION UTILITIES							
10-15	P1	08PA600007	UPS	09/03/07	POSTAGE/MAILING SERVICE	15.75	15.75
10-15	P1	08PA600013	VERIZON PENNSYLVANIA	08/13/07	TELECOMMUNICATIONS CHARGES	209.50	209.50
10-15	P1	08PA600014	DO	09/13/07	TELECOMMUNICATIONS CHARGES	201.96	201.96
10-19	P1	08PA600016	DO	09/18/07	TELECOMMUNICATIONS CHARGES	190.52	190.52
10-19	P1	08PA600018	DO	09/19/07	TELECOMMUNICATIONS CHARGES	173.01	173.01
10-22	P9	PA0602R0710	CONTINENTAL REALTY CO	10/03/07	TRAPPE BOROUGH RENT	950.00	950.00
10-22	P9	PA0604R0710	FIRST NAT'L BK-CHESTER COUNTY	10/03/07	EXTON RENT	4,500.00	4,500.00
10-22	P9	PA0603R0710	RABENOLD KOESTER SCHEDT	10/03/07	WYOMISSING RENT	1,150.00	1,150.00
10-24	S4	07297001028		09/01/07	RECORDING (TRANSFER)	79.10	79.10
10-29	S5	DY071000523		09/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-29	S5	DY071001136		09/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
10-29	S5	DY071003313		09/01/07	DC TEL TOLLS (TRANSFER)	762.93	762.93
10-29	S5	DY071009607		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	987.92	987.92
11-08	P1	08PA600035	BERKS COUNTY	09/11/07	TEMPORARY SPACE RENTAL	625.00	625.00
11-08	P1	08PA600037	UPS	09/21/07	POSTAGE/MAILING SERVICE	10.40	10.40
11-08	P1	08PA600034	VERIZON PENNSYLVANIA	08/25/07	TELECOMMUNICATIONS CHARGES	176.81	176.81
11-08	P1	08PA600038	DO	09/25/07	TELECOMMUNICATIONS CHARGES	175.43	175.43
11-08	P1	08PA600031	VERIZON WIRELESS	09/04/07	TELECOMMUNICATIONS CHARGES	430.26	430.26
11-16	P1	08PA600040	FEDERAL EXPRESS	08/14/07	POSTAGE/MAILING SERVICE	110.49	110.49
11-20	P9	PA0602R0711	CONTINENTAL REALTY CO	11/01/07	TRAPPE BOROUGH RENT	950.00	950.00
11-20	P9	PA0604R0711	FIRST NAT'L BK-CHESTER COUNTY	11/01/07	EXTON RENT	4,500.00	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RELIEF FUND - 2007						
2007 HON. JIM GERLACH - Don						
10-15	P1	08PA0600011	08/01/07	J. CARLOS CLEANING		100.00
10-18	P1	08PA0600011	09/01/07	DO	JANITORIAL AND RELATED SERVICE	103.00
10-19	P1	08PA0600015	08/04/07	J & B CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	175.00
10-19	P1	08PA0600017	09/09/07	DO	JANITORIAL AND RELATED SERVICE	140.00
11-11	P1	08PA0600058	10/01/07	J. CARLOS CLEANING	JANITORIAL AND RELATED SERVICE	100.00
11-11	P1	08PA0600059	11/01/07	DO	JANITORIAL AND RELATED SERVICE	103.00
12-18	P1	08PA0600064	07/07/07	J & B CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	140.00
11-18	P1	08PA0600065	10/05/07	DO	JANITORIAL AND RELATED SERVICE	140.00
11-15	P1	08PA0600066	11/03/07	DO	JANITORIAL AND RELATED SERVICE	175.00
12-20	F1	NN000021255	10/09/07	DEWEED MARTIN DELATOR SOLUTI	T&M SERVICE	228.00
12-20	F1	NN000021256	10/09/07	DO	T&M SERVICE	355.00
					OTHER SERVICES TOTALS	2,633.50
SUPPLIES AND MATERIALS						
10-05	P1	08PA0600002	08/29/07	EDWARD G SCHMID	FOOD & BEVERAGE FOR MEETINGS	89.78
10-05	P1	08PA0600003	09/05/07	DO	PUBLICATION/REFERENCE MATERIAL	96.91
10-05	P1	08PA0600001	09/18/07	THE WATER GUY	BOTTLED WATER	32.44
10-23	C1	NW200723001	09/30/07	DEER PARK	BOTTLED WATER	8.45
10-23	C1	NW200723004	09/13/07	DO	BOTTLED WATER	35.01
10-23	P1	NW200729004	09/30/07	RITA SULLIVAN	BOTTLED WATER	2.00
10-23	P1	08PA0600025	09/04/07	DO	FOOD & BEVERAGE FOR MEETINGS	13.71
10-23	P1	08PA0600026	10/05/07	DO	OFFICE SUPPLIES	7.43
10-23	P1	08PA0600023	10/03/07	THE WATER GUY	BOTTLED WATER	20.68
10-30	P2	OSM35782	09/24/07	OFFICE MAX SOLUTIONS	HP OFFICEJET PRO L7680	399.99
10-30	P2	OSM35782	09/24/07	DO	HP OFFICEJET PRO L7680	399.99
10-31	SF	DY071000258	10/20/07	DO	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	SF	DY071000904	10/20/07	DO	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SI	DY071000410	10/20/07	DO	OFFICE SUPPLY (TRANSFER)	166.97
11-08	P1	08PA0600039	09/18/07	HSEC BUSINESS SOLUTIONS	OFFICE SUPPLIES	135.17
11-08	P1	08PA0600036	10/19/07	JOHN E SCHWARTZ	FOOD & BEVERAGE FOR MEETINGS	107.44
11-08	P1	08PA0600030	10/16/07	THE WATER GUY	BOTTLED WATER	32.44
11-09	P2	OS547112	10/26/07	ALLANCE MICRO	TOWER CARTRIDGE FOR HP 1020N	164.00
11-09	P2	OS547112	10/26/07	DO	INK CARTRIDGE HP NO 88 FOR HP	31.00
11-09	P2	OS547112	10/26/07	DO	INK CARTRIDGE HP NO 88 FOR HP	32.50
11-09	P2	OS547112	10/26/07	DO	INK CARTRIDGE HP NO 88 FOR HP	27.50
11-09	P2	OS547112	10/26/07	DO	INK CARTRIDGE HP NO 88 FOR HP	22.50
11-09	P1	08PA0600047	11/02/07	RITA SULLIVAN	FOOD & BEVERAGE FOR MEETINGS	60.34
11-09	P1	08PA0600041	10/22/07	SCOTT DAVID SAWITT	FOOD & BEVERAGE FOR MEETINGS	153.01
11-09	P1	08PA0600048	01/01/08	CARTO ADVANTAGE PUBLISHING	PUBLICATION/REFERENCE MATERIAL	1,500.00
11-28	C1	NW200733104	10/31/07	DEER PARK	BOTTLED WATER	8.46
11-28	C1	NW200733104	10/31/07	DO	BOTTLED WATER	38.18
11-28	C1	NW200733104	10/31/07	DO	BOTTLED WATER	59.25
11-28	C1	NW200733104	10/31/07	DO	BOTTLED WATER	2.00
11-30	SF	DY071100278	11/20/07	DO	OFFICE SUPPLY (TRANSFER)	147.50

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JIM GIBBONS—Con.					
	BURNS, LUCAS L.	01/03/07	STAFF ASSISTANT		-166.67
	CHAMBERLAIN, ARNOLD	01/03/07	PART TIME EMPLOYEE		179.56
	CHAMBERLAIN, FRANK	01/03/07	PART TIME EMPLOYEE		674.38
	HEMIGWAY, MARGARET	01/03/07	DISTRICT FIELD REPRESENTATIVE		1744.18
	KENNEDY, CORY G.	01/03/07	DEPUTY CHIEF OF STAFF		-674.08
	LAZOVICH, LEO	01/03/07	DISTRICT SCHEDULER/CONSULTANT		556.11
	MACDONALD, JEFFREY	01/03/07	EXECUTIVE ASSISTANT		518.53
	PLUM, BRAD J.	01/03/07	PART TIME EMPLOYEE		164.56
	PLUM, BRAD J.	01/03/07	LEGISLATIVE COORDINATOR/EMPLOYEE		375.18
	PLUM, BRIAN L.	01/03/07	FIELD DIRECTOR		93.85
	STEFFENS, MICHAEL	01/03/07	RURAL COORDINATOR		480.18
	STEFFENS, MICHAEL	01/03/07	PRESS SECRETARY		480.18
	VANDER POEL JR., NICHOLAS J.	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE		439.47
			PERSONNEL COMPENSATION TOTALS:	-430.37	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,441.70	
			OFFICE TOTALS:	-7,441.70	

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2006 HON. JIM GIBBONS—OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ARMSTRONG, LEO	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		630.54
BAKER, CHRISTOPHER	01/03/07	01/30/07	FIELD REPRESENTATIVE		470.01
BURKE, TINA M.	01/03/07	01/30/07	PALO INTERIM		67.33
BURNS, LUCAS L.	01/03/07	01/30/07	FIELD DIRECTOR		552.23
CHORRE, ANTHONY P.	01/03/07	01/30/07	STAFF ASSISTANT		166.67
CORWALLI, DIANE	01/03/07	01/30/07	PART TIME EMPLOYEE		164.56
HENDERSON, MELINDA	01/03/07	01/30/07	CHIEF OF STAFF		674.08
KENNEDY, CORY G.	01/03/07	01/30/07	DISTRICT FIELD REPRESENTATIVE		473.61
LAZOVICH, LEO	01/03/07	01/30/07	DEPUTY CHIEF OF STAFF		556.11
MURDO, DANIEL M.	01/03/07	01/30/07	DISTRICT SCHEDULER/CONSULTANT		518.53
PLUM, BRAD J.	01/03/07	01/30/07	EXECUTIVE ASSISTANT		164.56
PLUM, BRIAN L.	01/03/07	01/30/07	PART TIME EMPLOYEE		375.18
POHODA, ADAM	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		93.85
RAY, BUDHA	01/03/07	01/30/07	FIELD DIRECTOR		480.18
STEFFENS, MICHAEL	01/03/07	01/30/07	RURAL COORDINATOR		480.18
VANDER POEL JR., NICHOLAS J.	01/03/07	01/30/07	PRESS SECRETARY		480.18
			CONSTITUENT SERVICES REPRESENTATIVE		439.47
			PERSONNEL COMPENSATION TOTALS:	7,441.70	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,441.70	
			OFFICE TOTALS:	7,441.70	

2007 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

73,915.13

FRANKEL MAIL

134,410.68

PERSONNEL COMPENSATION	215,461.08
PERSONNEL BENEFITS	837,913.91
TRAVEL	7,229.18
RENT	4,469.14
PRINTING AND UTILITIES	33,178.49
RENT AND REPRODUCTION	96,960.88
OTHER SERVICES	87,194.40
SUPPLIES AND MATERIALS	32,047.55
EQUIPMENT	36,928.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,342.39
OFFICE TOTALS:	1,311,790.48
353,298.97	
353,298.97	

10-24	04	NW2007/29500	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	723.30
10-29	05	7M3269117	DO		09/20/07	09/20/07	FRANKED MAIL	14,747.41
10-31	SF	DY071001329			10/20/07	11/01/07	FRANKED MAIL	45.70
11-29	05	7M33299118	UNITED STATES POSTAL SERVICE		10/18/07	10/22/07	FRANKED MAIL	27,390.03
11-30	SF	DY071101364			11/20/07	12/01/07	FRANKED MAIL	-113.95
11-30	04	NW2007/33403	UNITED STATES POSTAL SERVICE		10/01/07	10/01/07	FRANKED MAIL	1,441.37
12-05	0P	70SPS110002	DO		07/05/07	07/05/07	FRANKED MAIL	440.08
12-20	04	NW2007/35202	DO		11/01/07	11/30/07	FRANKED MAIL	559.77
12-28	0P	70SPS110106	DO		11/01/07	11/30/07	FRANKED MAIL	29,317.77
12-31	SF	DY071200359			12/20/07	12/31/07	FRANKED MAIL	-144.85
							FRANKED MAIL TOTALS:	73,815.18

PERSONNEL COMPENSATION	17,499.99
BARBER, RONALD	9,500.01
BERRY, ELIZABETH J	3,666.67
CARRIKER, RACHEL E	6,750.00
FREY, DANIEL C	9,999.99
GRAVER, DANIEL	10,500.00
GRAY III, JAMES C	12,999.99
HARRINGTON, PAMELA A	6,777.77
HULLER, KIMBERLY	1,000.00
HOROWITZ, MATTHEW	13,749.99
JACKSON, JACQUELYN	5,249.99
JONES, JOAN I	12,999.99
*KAMARGIN, CONSTATINE J	11,250.00
KING, AVAIT	8,250.00
LITTLE, CHRISTOPHER T	1,600.00
FLANAGAN, MARK S	30,000.01
POLICELLI, MAURA	11,000.01
SAUCEDO, LAURAL S	1,708.33
CHEN, NEREA, CARYN B	1,041.47
DO	7,500.00
SEN, SHURIO K	5,500.01
SIMON, PAMELA	8,250.00
VALENTI, P	9,000.00
ZIMMERMAN, JACQUEL M	215,461.08
PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS 2007/HON. GABRIELLE GIFFORDS—Com.						
10-01	S7	07304000029	10/01/07	TRANSIT BENEFITS	579.77	
11-01	S7	07323000029	11/01/07	TRANSIT BENEFITS	422.33	
12-01	S7	07365000029	12/01/07	TRANSIT BENEFITS	127.94	
				PERSONNEL BENEFITS TOTAL	1,130.04	
TRAVEL CHRISTOPHER T. LITTLE						
10-10	P1	08A20800001	07/10/07	PRIVATE AUTO MILEAGE	31.55	
10-10	P1	08A20800002	09/13/07	PRIVATE AUTO MILEAGE	16.66	
10-10	P1	08A20800004	09/17/07	LOCAL TRANSPORTATION	3.00	
10-23	P1	08A20800023	10/01/07	A/F HO J-BW1 #6787	197.96	
10-23	P1	08A20800025	09/10/07	PRIVATE AUTO MILEAGE	64.97	
10-23	P1	08A20800024	09/05/07	PRIVATE AUTO MILEAGE	125.94	
10-26	P1	08A20800030	02/09/07	A/F DCA-TUS #9080 MBR	197.80	
10-26	P1	08A20800031	02/12/07	A/F DCA-TUS #1901 MBR	197.80	
10-26	P1	08A20800032	02/16/07	A/F TUS-DCA #3395 POLICELL	197.40	
10-26	P1	08A20800050	09/11/07	AIRFARE (4) MBR	791.20	
10-26	P1	08A20800049	09/12/07	PRIVATE AUTO MILEAGE	21.63	
10-26	P1	08A20800048	09/30/07	PRIVATE AUTO MILEAGE	281.69	
10-26	P1	08A20800039	08/30/07	LOCAL TRANSPORTATION	15.00	
10-31	P1	U-#208000054	10/15/07	LOCAL TRANSPORTATION	51.00	
11-16	P1	08A20800075	10/29/07	LOCAL TRANSPORTATION	18.00	
11-16	P1	08A20800074	10/03/07	PRIVATE AUTO MILEAGE	162.43	
12-04	P1	08A20800090	09/27/07	A/F (6) TICKETS) MBR	995.40	
12-04	P1	08A20800091	09/28/07	LODGING	94.68	
12-04	P1	08A20800092	10/17/07	PRIVATE AUTO MILEAGE	266.11	
12-28	P1	08A20800094	10/11/07	PRIVATE AUTO MILEAGE	241.64	
12-28	P1	08A20800093	09/25/07	PRIVATE AUTO MILEAGE	134.17	
				TRAVEL TOTALS	1,409.14	
RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS						
10-10	P1	08A20800006	09/04/07	UTILITIES	75.19	
10-10	P1	08A20800007	09/04/07	UTILITIES	178.54	
10-10	P1	08A20800015	08/31/07	POSTAGE/MAILING SERVICE	11.45	
10-10	P1	08A20800016	09/04/07	POSTAGE/MAILING SERVICE	1.14	
10-10	P1	08A20800017	09/06/07	POSTAGE/MAILING SERVICE	6.83	
10-10	P1	08A20800017	09/13/07	TELECOMMUNICATIONS CHARGES	351.63	
10-10	P1	08A20800012	09/15/07	TELECOMMUNICATIONS CHARGES	275.24	
10-10	P1	08A20800013	09/13/07	TELECOMMUNICATIONS CHARGES	482.97	
10-10	P1	08A20800009	08/29/07	TELECOMMUNICATIONS CHARGES	395.36	
10-11	CB	NW71010107	09/28/07	OVERNIGHT MAIL	5.84	
10-11	CB	NW7101012018	10/11/07	OVERNIGHT MAIL	7.16	
10-22	P9	AZ080200710	10/01/07	RENT TUCSON	3101.31	
10-22	P9	AZ080100710	10/01/07	SERRA VISTA RENT	892.19	
10-26	P1	08A20800047	11/03/07	UTILITIES	131.54	

10-26	P1	08AZ0800051	LINDA QUINN	04/13/07	08/28/07	RECORDING	600.00
10-26	P1	08AZ0800030	MATTHEW HOROWITZ	08/30/07	08/30/07	TELECOMMUNICATIONS CHARGES	10.00
10-26	P1	08AZ0800035	VERTICON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	394.05
10-29	S5	DY071000667		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000753		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071001716		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,452.21
10-29	S5	DY071006528		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
10-29	S5	DY071007207		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	134.52
10-29	P1	08AZ0800052	FEDERAL EXPRESS	09/27/07	09/27/07	POSTAGE/MAILING SERVICE	14.17
10-30	CB	NW110797011	UNITED PARCEL SERVICE	10/16/07	10/16/07	OVERNIGHT MAIL	5.84
10-31	P1	08AZ0800053	FEDERAL EXPRESS	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	6.83
10-31	P1	08AZ0800038	MATTHEW HOROWITZ	08/30/07	08/30/07	TELECOMMUNICATIONS CHARGES	25.00
11-06	P1	08AZ0800055	FEDERAL EXPRESS	10/11/07	10/11/07	POSTAGE/MAILING SERVICE	14.19
11-06	CB	NW111052004	UNITED PARCEL SERVICE	10/19/07	10/19/07	OVERNIGHT MAIL	5.83
11-08	CB	NW111071958	DO	10/30/07	10/30/07	OVERNIGHT MAIL	25.37
11-16	P1	08AZ0800063	FEDERAL EXPRESS	10/15/07	10/15/07	POSTAGE/MAILING SERVICE	6.96
11-16	P1	08AZ0800069	NEXTEL COMMUNICATIONS	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	336.99
11-16	P1	08AZ0800071	QWEST	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	490.05
11-16	P1	08AZ0800072	DO	09/13/07	10/13/07	TELECOMMUNICATIONS CHARGES	276.87
11-20	P9	AZ080200711	DHS PROPERTY MANAGEMENT COMP.	11/01/07	11/30/07	RENT-TUCSON	3,101.31
11-20	CB	FX60711194	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	5.42
11-20	P9	AZ080100711	FIRST WEST PROPERTIES CORP	11/01/07	11/30/07	SERRA VISTA RENT	892.19
11-21	S4	07325001056		10/01/07	10/31/07	RECORDING (TRANSFER)	89.00
11-21	P1	08AZ0800081	COX COMMUNICATIONS	10/04/07	11/03/07	UTILITIES	126.91
11-21	P1	08AZ0800082	DO	11/04/07	12/03/07	UTILITIES	128.54
11-28	S5	DY071100066		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100144		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	105.50
11-28	S5	DY071101684		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	787.92
11-28	S5	DY071106265		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
11-28	S5	DY071106448		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	129.61
12-03	P1	08AZ0800088	MARK S. PERKINS	07/04/07	08/03/07	UTILITIES	301.19
12-04	P1	08AZ0800085	FEDERAL EXPRESS	10/18/07	10/18/07	POSTAGE/MAILING SERVICE	13.82
12-05	CB	NW172042004	UNITED PARCEL SERVICE	11/26/07	11/26/07	OVERNIGHT MAIL	6.31
12-13	CB	NW171272011	DO	12/04/07	12/04/07	OVERNIGHT MAIL	6.12
12-17	CB	FX60712134	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	7.42
12-20	P9	AZ080200712	DHS PROPERTY MANAGEMENT COMP.	12/01/07	12/31/07	RENT-TUCSON	3,101.31
12-21	CB	FX60712708	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	5.05
12-26	S5	DW71200552		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DW71200729		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	105.50
12-26	S5	DY071201709		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	891.19
12-26	S5	DW71200601		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
12-26	S5	DY071207385		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	130.64
12-26	P9	AZ080200712	FIRST WEST PROPERTIES CORP.	12/01/07	12/31/07	SERRA VISTA RENT	892.19
						RENT COMMUNICATION UTILITIES TOTALS	20,858.75
10-16	P1	08AZ0800005	PRINTING AND REPRODUCTION	09/17/07	09/17/07	PRINTING AND REPRODUCTION	40.00
10-23	P1	08AZ0800028	DAVID L. ANDRUMATIS, INC	09/27/07	09/27/07	PRINTING AND REPRODUCTION	40.00
10-23	P1	08AZ0800029	DO	09/27/07	09/27/07	PRINTING AND REPRODUCTION	40.00
10-23	S3	0729800009	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. GABRIELLE GIFFORDS—Con.						
10-26	P5	7M3269117	09/30/07	MASSPRINTING#17	1,750.00	2,450.16
10-26	P1	08AZ0800036	10/04/07	PRINTING AND REPRODUCTION	750.00	40.00
10-26	P1	08AZ0800042	09/27/07	ADVERTISING	1,354.62	1,354.62
10-26	P5	7M3269117A	09/13/07	MASSPRINTING#17	11,397.50	11,397.50
11-06	P1	08AZ0800056	10/19/07	PRINTING AND REPRODUCTION	120.00	120.00
					15,494.68	
PRINTING AND REPRODUCTION TOTALS:						
10-10	P1	08AZ0800018	06/30/07	EMAIL AND WEB RELATED SERVICES	1,750.00	
10-10	P1	08AZ0800019	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-10	P1	08AZ0800020	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-10	P1	08AZ0800021	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-23	P1	08AZ0800027	10/31/07	SECURITY AND RELATED SERVICE	33.99	
10-26	P1	08AZ0800033	09/30/07	JANITORIAL AND RELATED SERVICE	305.00	
10-26	P1	08AZ0800046	10/31/07	JANITORIAL AND RELATED SERVICE	95.00	
11-09	P1	08AZ0800062	09/07/07	SERVICE CONTRACT	1,358.50	
11-16	P1	08AZ0800064	11/01/07	SECURITY AND RELATED SERVICE	33.99	
11-16	P1	08AZ0800065	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-16	P1	08AZ0800066	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-16	P1	08AZ0800068	11/01/07	JANITORIAL AND RELATED SERVICE	95.00	
11-21	P1	08AZ0800080	10/30/07	JANITORIAL AND RELATED SERVICE	270.00	
12-03	P1	08AZ0800084	10/29/07	SERVICE CONTRACT	527.50	
					8,213.98	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	08AZ0800003	08/20/07	OFFICE SUPPLIES	1,763.36	
10-10	P1	08AZ0800010	09/14/07	OFFICE SUPPLIES	12.92	
10-10	P1	08AZ0800011	09/18/07	OFFICE SUPPLIES	11.74	
10-10	P1	08AZ0800022	09/25/07	HABITATION EXPENSE	118.62	
10-10	P1	08AZ0800008	08/07/07	BOTTLED WATER	113.83	
10-17	P2	0SS46072	08/22/07	HP 3500 TONER	126.94	
10-23	C1	NW200729200	01/18/07	BOTTLED WATER	14.99	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.47	
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08AZ0800026	09/15/07	FOOD & BEVERAGE FOR MEETINGS	47.11	
10-25	P2	0SM35027	05/04/07	BLACK TONER CARTRIDGE FOR CLI	125.00	
10-25	P2	0SM35027	05/04/07	CYAN TONER CARTRIDGE FOR CLI 4	255.00	
10-25	P2	0SM35027	05/04/07	YELLOW TONER CARTRIDGE FOR CLI	255.00	
10-25	P2	0SM35027	05/04/07	MAGENTA TONER CARTRIDGE FOR CLI	255.00	
10-25	P2	0SM35027	05/04/07	SHIPPING	25.00	
10-26	P1	08AZ0800041	07/16/07	OFFICE SUPPLIES	37.79	
10-26	P1	08AZ0800044	10/03/07	OFFICE SUPPLIES	37.23	
10-26	P1	08AZ0800045	10/04/07	OFFICE SUPPLIES	84.12	
10-26	P1	08AZ0800034	09/05/07	BOTTLED WATER	128.85	
10-31	SF	DY071000006	11/01/07	OFFICE SUPPLY (TRANSFER)	-96.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. GABRIELLE CIFFORDS—Con.						
12-28	SS	MA000765432	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.11	
12-28	SS	PL000770962	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	478.80	
12-28	SS	PL000770962	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	3.87	
12-28	SS	PL000770964	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770965	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770966	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770967	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770968	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770969	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
12-28	SS	PL000770970	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	39.99	
EQUIPMENT TOTALS:					7,433.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,298.97	
OFFICE TOTALS:					353,298.97	

2007 HON. WAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,610.40
PERSONNEL COMPENSATION	911,627.19
PERSONNEL BENEFITS	1,188.96
TRAVEL	16,159.74
RENT, COMMUNICATION, UTILITIES	85,410.31
PRINTING AND REPRODUCTION	97,440.22
OTHER SERVICES	5,287.87
SUPPLIES AND MATERIALS	28,351.67
EQUIPMENT	38,654.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,731.01
OFFICE TOTALS:	1,268,731.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	599.52	
10-29	05	7M3273516	09/21/07	FRANKED MAIL	8,109.39	
10-29	05	7M3273517	09/26/07	FRANKED MAIL	497.46	
10-29	05	7M3273519	09/28/07	FRANKED MAIL	369.89	
10-31	SF	DY071000489	10/20/07	FRANKED MAIL	70.97	
11-28	05	7M3273520	10/19/07	FRANKED MAIL	10,542.08	
11-28	05	7M3273521	10/05/07	FRANKED MAIL	10,492.47	
11-28	05	7M3273522	10/23/07	FRANKED MAIL	387.54	
11-30	SF	DY071100533	11/20/07	FRANKED MAIL	54.77	
11-30	OP	7USPS100003	10/01/07	FRANKED MAIL	324.39	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	1,206.48	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	335.77	
12-26	05	7M3273523	11/09/07	FRANKED MAIL	1,660.16	

12-26	05	7M3273526	03	11/01/07	11/07/07	FRANKED MAIL	8,506.35
12-26	05	7M3273526	00	11/13/07	11/13/07	FRANKED MAIL	5,345.35
12-26	05	7M3273527	00	11/13/07	11/13/07	FRANKED MAIL	16,143.92
12-26	05	7M3273528	00	11/13/07	11/13/07	FRANKED MAIL	3,470.83
12-26	05	7M3273529	00	11/13/07	11/13/07	FRANKED MAIL	479.27
11-31	SP	08001000524	00	12/31/07	12/31/07	FRANKED MAIL	94.89
FRANKED MAIL TOTALS:							68,200.24
PERSONNEL COMPENSATION							
ABEY KATHY M							
DO							13,420.00
BARNETT CATHERINE M							690.00
BELL MONICA							23,900.01
BRADEN PARISH M							12,499.99
DO							12,833.33
CALIGOUR ANTHONY							511.11
FOX R CHRISTOPHER P							34,652.34
CROWN MARY C							250.00
CHAP MELANIE E							1,000.00
GIBBURN KATHRYN							9,791.67
HALL KARA D							13,999.99
HICKS KATHERINE A							1,500.00
HIGHT ROBYN L							19,275.00
MCOWEY SUSAN D							11,400.00
MILLER MARY L							15,774.99
SAMPSON ANGELA L							13,875.00
DO							770.83
SANDERS VIRGINIA H							12,499.99
DO							638.89
THOMPSON EDITH R							19,750.00
WILLIS MARENA							16,856.01
DO							936.44
PERSONNEL BENEFITS							252,076.58
10-31	S7	07304000202	00	10/01/07	10/31/07	TRANSIT BENEFITS	150.97
11-30	S7	07342100205	00	11/20/07	11/20/07	TRANSIT BENEFITS	154.90
11-28	S7	0833200001	00	11/01/07	11/30/07	TRANSIT BENEFITS	7.42
PERSONNEL BENEFITS TOTALS:							17.49
TRAVEL							
10-15	P1	08MD0100011	KATHERINE A HICKS	09/28/07	09/28/07	TRAVEL SUBSISTENCE	61.00
10-15	P1	08MD0100017	MELANIE E CLIP	09/20/07	09/28/07	PRIVATE AUTO MILEAGE	56.77
10-15	P1	08MD0100021	MARENA WILLIS	09/25/07	09/28/07	PRIVATE AUTO MILEAGE	20.64
10-15	P1	08MD0100025	KATHY M ABEY	10/05/07	10/09/07	PRIVATE AUTO MILEAGE	107.25
11-05	P1	08MD0100038	KATHERINE CALIGOUR	10/16/07	10/16/07	LOCAL TRANSPORTATION	20.00
11-11	P1	08MD0100036	CATHERINE BASSETT	09/28/07	10/15/07	TRAVEL SUBSISTENCE	206.80
11-11	P1	08MD0100055	KATHERINE A HICKS	11/05/07	11/05/07	TRAVEL SUBSISTENCE	136.10
11-16	P1	08MD0100055	KATHY M ABEY	10/12/07	11/01/07	TRAVEL SUBSISTENCE	221.86
11-20	P1	08MD0100044	MARENA WILLIS	08/23/07	09/27/07	PRIVATE AUTO MILEAGE	241.80
11-21	P1	08MD0100044	PARISH M BRADEN	10/12/07	11/13/07	TRAVEL SUBSISTENCE	201.40
11-30	P1	08MD0100068	KATHY M ABEY	11/06/07	11/17/07	PRIVATE AUTO MILEAGE	184.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. WAYNE T. GILCHRIST—Con.						
11-30	PI 08MD010056	MELANIE F. CUIP	10/04/07	PRIVATE AUTO MILEAGE	47.12	
11-30	PI 08MD010069	PARISH M. BRADEN	11/16/07	PRIVATE AUTO MILEAGE	206.70	
12-05	PI 08MD0100074	KAREN A. WILLIS	10/15/07	PRIVATE AUTO MILEAGE	77.22	
12-13	PI 08MD0100068	CATHERINE BASSETT	11/02/07	PRIVATE AUTO MILEAGE	117.00	
12-13	PI 08MD0100087	PARISH M. BRADEN	11/29/07	PRIVATE AUTO MILEAGE	175.50	
12-30	PI 08MD0100091	KATHY M. ABEY	11/29/07	PRIVATE AUTO MILEAGE	98.28	
12-38	PI 08MD0100100	ANTHONY CALIGURI	08/27/07	TRAVEL SUBSISTENCE	449.80	
				TRAVEL TOTALS	2,630.80	
RENT, COMMUNICATION UTILITIES						
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	5.89	
10-10	PI 08MD0100064	HEADSET COM	09/17/07	TELECOMMUNICATIONS CHARGES	97.75	
10-12	CB FXF071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	6.07	
10-12	CB FXF071011A	DO	09/27/07	OVERNIGHT MAIL	8.31	
10-15	PI 08MD0100018	ANTHONY CALIGURI	08/20/07	TELECOMMUNICATIONS CHARGES	148.52	
10-15	PI 08MD0100009	COMCAST CABLEVISION	10/04/07	UTILITIES	62.17	
10-15	PI 08MD0100008	DELMARVA POWER	08/24/07	UTILITIES	62.17	
10-15	PI 08MD0100014	SUSAN DILL MCCOMBEY	07/05/07	TELECOMMUNICATIONS CHARGES	273.88	
10-15	PI 08MD0100011	VERIZON	08/25/07	TELECOMMUNICATIONS CHARGES	219.29	
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	1,202.71	
10-27	P9 MD010280710	HILL MANAGEMENT CO INC	10/01/07	RENT-CHESTER TOWN	6.07	
10-22	P9 MD010380710	WILLIAM T. SMITH, III	10/01/07	SALISBURY - RENT	2,100.00	
10-22	P9 MD010100710	112 PENNSYLVANIA AVENUE LLC	10/01/07	SALISBURY - RENT	1,150.00	
10-23	PI 08MD0100020	ANTHONY CALIGURI	09/20/07	BEL AIR RENT	875.00	
10-23	PI 08MD0100026	ATLANTIC BROADBAND	10/19/07	TELECOMMUNICATIONS CHARGES	147.50	
10-26	CB FXF071075A	FEDERAL EXPRESS CORP	10/04/07	UTILITIES	56.81	
10-29	S5 DY071000353		10/11/07	OVERNIGHT MAIL	13.42	
10-29	S5 DY071000984		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S3 DY071003849		09/01/07	DC TEL SERVICE (TRANSFER)	128.00	
10-29	S5 DY071006704		09/01/07	DC TEL TOLLS (TRANSFER)	531.14	
10-29	S5 DY071008400		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	105.12	
10-29	PI 08MD0100032		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	134.92	
10-27	CB FXF071101A	COMCAST CABLEVISION	10/15/07	UTILITIES	57.89	
11-14	PI 08MD0100050	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	14.38	
11-14	PI 08MD0100048	ANTHONY CALIGURI	10/20/07	TELECOMMUNICATIONS CHARGES	140.30	
11-14	PI 08MD0100049	COMCAST CABLEVISION	11/04/07	UTILITIES	62.11	
11-16	PI 08MD0100051	VERIZON	12/03/07	UTILITIES	62.11	
11-20	PI 08MD0100042	ATLANTIC BROADBAND	09/25/07	TELECOMMUNICATIONS CHARGES	1,199.95	
11-20	CB FXF071119A	DELMARVA POWER	11/04/07	UTILITIES	61.81	
11-20	P9 MD010280711	FEDERAL EXPRESS CORP	09/26/07	UTILITIES	193.34	
11-20	P9 MD010380711	HILL MANAGEMENT CO INC	11/05/07	OVERNIGHT MAIL	17.81	
11-20	P9 MD010380711	WILLIAM T. SMITH, III	11/01/07	RENT-CHESTER TOWN	2,100.00	
11-20	P9 MD010100711	112 PENNSYLVANIA AVENUE LLC	11/01/07	SALISBURY - RENT	1,150.00	
11-21	PI 08MD0100063	VIRGINIA H. SANDERS	11/01/07	BEL AIR RENT	875.00	
11-28	S5 DY071100349		08/25/07	TELECOMMUNICATIONS CHARGES	284.64	
			10/31/07	DC TEL EQUIP (TRANSFER)	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-03	C2	NW200727600	12/01/07	ON-LINE SERVICE		257.60
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES		1,529.26
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES		4.18
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES		43.18
10-04	P1	08MD0100006	08/30/07	PUBLICATION/REFERENCE MATERIAL		34.00
10-05	P1	08MD0100005	09/21/07	BOTTLED WATER		15.50
10-05	P1	08MD0100001	09/21/07	PUBLICATION/REFERENCE MATERIAL		14.95
10-05	P1	08MD0100002	09/30/08	PUBLICATION/REFERENCE MATERIAL		2,006.70
10-15	P1	08MD0100007	09/19/07	OFFICE SUPPLIES		45.00
10-15	P1	08MD0100013	10/02/07	FOOD & BEVERAGE FOR MEETINGS ..		12.98
10-15	P1	08MD0100015	08/20/07	PUBLICATION/REFERENCE MATERIAL		128.00
10-15	P1	08MD0100016	08/14/07	OFFICE SUPPLIES		21.89
10-18	C2	NW200729100	09/12/07	OFFICE SUPPLIES		5.46
10-18	C2	NW200729100	10/04/07	OFFICE SUPPLIES		58.09
10-18	C2	NW200729100	10/05/07	OFFICE SUPPLIES		29.51
10-18	C2	NW200729100	10/08/07	OFFICE SUPPLIES		-23.37
10-18	C2	NW200729100	10/08/07	OFFICE SUPPLIES		23.37
10-18	C2	NW200729100	10/08/07	OFFICE SUPPLIES		105.90
10-23	C1	NW200729202	10/01/07	OFFICE SUPPLIES		9.50
10-23	C1	NW200729202	09/30/07	OFFICE SUPPLIES		4.99
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		90.97
10-23	C1	NW200729202	09/14/07	BOTTLED WATER		64.99
10-23	C1	NW200729202	09/14/07	BOTTLED WATER		2.00
10-23	C1	NW200729202	09/30/07	BOTTLED WATER		57.00
10-23	P1	08MD0100024	09/28/07	BOTTLED WATER		16.00
10-23	P1	08MD0100027	10/04/07	BOTTLED WATER		5.75
10-23	P1	08MD0100029	09/01/07	BOTTLED WATER		9.00
10-23	P1	08MD0100030	09/30/07	BOTTLED WATER		99.73
10-23	P1	08MD0100032	09/28/07	FOOD & BEVERAGE FOR MEETINGS		324.40
10-23	P1	08MD0100028	12/18/08	PUBLICATION/REFERENCE MATERIAL		51.87
10-29	P1	08MD0100031	10/04/07	OFFICE SUPPLIES		1,495.00
10-29	P1	08MD0100033	12/31/07	PUBLICATION/REFERENCE MATERIAL		-310.75
10-31	SF	DY071000166	10/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
10-31	SF	DY071000812	10/20/07	OFFICE SUPPLY (TRANSFER)		457.96
10-31	S1	DY071000257	10/01/07	OFFICE SUPPLY (TRANSFER)		20.27
10-31	P1	08MD0100035	09/05/07	OFFICE SUPPLIES		52.46
10-31	P1	08MD0100034	10/12/07	OFFICE SUPPLIES		30.96
11-05	P1	08MD0100037	10/12/07	FOOD & BEVERAGE FOR MEETINGS		47.23
11-05	P1	08MD0100040	10/22/07	OFFICE SUPPLIES		180.00
11-05	P1	08MD0100039	10/08/07	OFFICE SUPPLIES		67.74
11-08	C2	NW200731201	10/25/07	OFFICE SUPPLIES		30.14
11-08	C2	NW200731201	10/25/07	OFFICE SUPPLIES		31.95
11-14	P1	08MD0100046	12/01/07	PUBLICATION/REFERENCE MATERIAL		
OTHER SERVICES TOTALS						

MEMBERS REPRESENTATION ALLOW—Con
2007 HON WAYNE T. GILCHRIST—Con.

10-30 P9 0FP07037812

GOVTECH SOLUTIONS, LLC ..

SUPPLIES AND MATERIALS

BOISE CASCADE

DO

VIRGINIA H. SANDERS

DENTON SPRING WATER CO.

GREAT STATE PUBLISHING LLC ..

SOUTHWEST DISTRIBUTION, INC.

AUTOMATED OFFICE PRODUCTS

KATHERINE A HICKS

SUSAN DILL MCCONNEY

DO

BOISE CASCADE

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11-16	PI	08MD0100041	DENTON SPRING WATER CO	11/01/07	11/01/07	BOTTLED WATER	9.25
11-17	PI	08MD0100041	DO	10/19/07	10/19/07	BOTTLED WATER	11.00
11-18	PI	08MD0100043	HAGUE QUALITY WATER OF MD	10/25/07	10/25/07	BOTTLED WATER	140.00
11-20	PI	08MD0100043	PARRISH M BRADEN	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	50.75
11-21	PI	08MD0100061	ANTHONY CALIGURI	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	17.93
11-21	PI	08MD0100057	DAILY TIMES	11/14/07	10/29/08	PUBLICATION/REFERENCE MATERIAL	51.75
11-21	PI	08MD0100060	EASTERN SPRINGS WATER COMPANY	10/31/07	10/31/07	BOTTLED WATER	9.00
11-21	PI	08MD0100065	OFFICE DEPOT CREDIT PLAN	10/08/07	10/23/07	OFFICE SUPPLIES	131.50
11-21	PI	08MD0100058	THE BATHING SUN	09/25/07	09/22/08	PUBLICATION/REFERENCE MATERIAL	177.45
11-21	PI	08MD0100059	THE CAPITAL	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	207.48
11-21	PI	08MD0100064	VIRGINIA H SANDERS	10/31/07	10/31/07	BOTTLED WATER	14.09
11-28	CI	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	CI	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	CI	NW200733106	DO	10/09/07	10/09/07	BOTTLED WATER	65.49
11-28	CI	NW200733114	DO	10/09/07	10/09/07	BOTTLED WATER	51.42
11-28	CI	NW200733103	DO	10/09/07	10/09/07	BOTTLED WATER	51.42
11-28	CI	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100174	DO	11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.99
11-30	SF	DY071100892	DO	11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.99
11-30	SI	DY071100892	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	4.99
11-30	SI	08MD0100067	ATHERTON A HILKS	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	65.49
12-03	PI	08MD0100072	DENTON SPRING WATER CO.	11/16/07	11/16/07	BOTTLED WATER	11.00
12-03	PI	08MD0100072	DO	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	160.00
12-05	PI	08MD0100075	KAREN A WILLIS	11/17/07	11/23/07	FOOD & BEVERAGE FOR MEETINGS	71.62
12-05	PI	08MD0100077	SUE'S KITCHEN	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	175.00
12-05	PI	08MD0100076	SUE'S KITCHEN	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	78.75
12-05	PI	08MD0100080	THE FENCING TOUCH	12/04/07	12/04/08	HABITATION EXPENSE	128.15
12-11	PI	08MD0100085	NATIONAL GEOGRAPHIC SOCIETY	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	12.00
12-11	PI	08MD0100085	BOES STORES, INC	11/14/07	11/14/07	OFFICE SUPPLIES	63.17
12-11	CI	NW200734600	BOES CASCADE	11/27/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	114.73
12-11	PI	08MD0100079	OCEAN CITY TODAY	11/20/07	11/20/07	OFFICE SUPPLIES	150.00
12-11	PI	08MD0100090	COW GOVERNMENT INC. O/O ISM IN	11/30/07	11/30/07	BOTTLED WATER	48.99
12-20	CI	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	4.99
12-20	CI	NW200735102	DO	11/01/07	11/01/07	BOTTLED WATER	38.89
12-20	CI	NW200735102	DO	11/06/07	11/06/07	BOTTLED WATER	38.89
12-20	CI	NW200735102	DO	11/06/07	11/06/07	BOTTLED WATER	48.89
12-20	CI	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	CI	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	CI	NW200735102	DO	12/06/07	12/06/07	BOTTLED WATER	23.50
12-20	PI	08MD0100096	EASTERN SPRING WATER CO.	11/01/07	11/01/07	BOTTLED WATER	1.75
12-20	PI	08MD0100095	EASTERN SPRINGS WATER COMPANY	12/03/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	50.00
12-21	PI	08MD0100099	MARYLAND WATERFIRE ASSOCIATION	11/27/07	11/27/07	OFFICE SUPPLIES	31.98
12-28	PI	08MD0100099	WIRGINIA H SANDERS	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-650.00
12-31	SF	DY071200172	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-101.25
12-31	SF	DY071200876	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,080.97
12-31	SI	DY071200251	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8,062.58
12-31	SI	DY071200251	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,052.95
12-31	SI	DY071200251	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,052.95

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. WAYNE T. GILCHREST—Con.						
11-30	S8	MA000758036	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,052.95
12-28	S8	MA000764882	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,022.05
					EQUIPMENT TOTALS	9,121.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	429,017.16
					OFFICE TOTALS:	429,017.16
2006 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
10-29	0P	7USPS090002	06/01/06	FRANKED MAIL		19,021.47
					FRANKED MAIL TOTALS	19,021.47
10-02	P2	HC00603039	10/01/07	VW 7250 BB COMBO		79.99
11-01	C0	8Y2629228	09/15/06	CANCELED CHECK-STATE DATED		54.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	75.24
11-08	P2	OSM32394	12/16/06	INSTALLATION OF NETWORK PRINTE		329.00
					OTHER SERVICES TOTALS:	329.00
11-19	F2	RN000020868	11/07/07	LAPTOP - HP NW5440 2.16GHZ		4,078.98
					EQUIPMENT TOTALS:	4,078.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,454.69
					OFFICE TOTALS:	23,454.69
2007 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105,071.08
					PERSONNEL COMPENSATION	194,794.43
					PERSONNEL BENEFITS	334.00
					TRAVEL	17,924.96
					RENT, COMMUNICATION, UTILITIES	57,832.15
					PRINTING AND REPRODUCTION	111,847.98
					OTHER SERVICES	25,537.92
					SUPPLIES AND MATERIALS	30,589.61
					EQUIPMENT	92,819.54
						8,051.31
						4,201.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,843.57
						344,774.36
					OFFICE TOTALS:	1,206,591.42
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		3,567.55
11-26	04	NW200732401	10/01/07	FRANKED MAIL		4,065.24

11-28	05	7M3271258	DO	FRANKED MAIL	10/30/07	10/30/07	1,001.47
11-29	05	7M3271249	DO	FRANKED MAIL	10/18/07	10/18/07	21,725.22
11-30	05	7M3271253	DO	FRANKED MAIL	11/29/07	11/29/07	-17.30
12-01	05	7M3271253	DO	FRANKED MAIL	11/01/07	11/01/07	476.18
12-02	05	7M3271253	DO	FRANKED MAIL	11/01/07	11/01/07	17,995.93
12-03	05	7M3271253	DO	FRANKED MAIL	11/01/07	11/01/07	1,372.61
12-04	05	7M3271253	DO	FRANKED MAIL	11/01/07	11/01/07	50,496.90

PERSONNEL COMPENSATION							
11-28	05	7M3271258	ARONSTAMM, JUDITH S	10/01/07	12/31/07	10/01/07	3,250.00
11-29	05	7M3271249	AVERY, MEGAN M	10/01/07	12/31/07	10/01/07	6,500.00
11-30	05	7M3271253	BAUGH, JORDAN D	11/15/07	12/31/07	11/15/07	3,194.44
12-01	05	7M3271253	BRADLEY, ANNE S	10/01/07	12/31/07	10/01/07	17,499.99
12-02	05	7M3271253	FASLER, JESS C	10/01/07	12/31/07	10/01/07	31,250.01
12-03	05	7M3271253	FRIESEN, PATRICIA ANN	10/01/07	12/31/07	10/01/07	5,250.01
12-04	05	7M3271253	GAVIN, SEAN T	10/01/07	11/15/07	10/01/07	4,375.00
12-05	05	7M3271253	GILNER, PHILIP W	10/01/07	12/31/07	10/01/07	13,000.01
12-06	05	7M3271253	GRECO, JILL L	10/01/07	12/31/07	10/01/07	8,000.00
12-07	05	7M3271253	JAMISON, BROOKE	10/01/07	12/31/07	10/01/07	17,999.99
12-08	05	7M3271253	LONECK, HEATHER M	10/01/07	12/31/07	10/01/07	6,500.00
12-09	05	7M3271253	MANZ, LISA A	10/01/07	12/31/07	10/01/07	9,250.01
12-10	05	7M3271253	MCMENY, RACHEL L	10/01/07	12/31/07	10/01/07	17,999.99
12-11	05	7M3271253	ROSENBAUM, BENJAMIN J	10/01/07	12/31/07	10/01/07	8,000.00
12-12	05	7M3271253	RUSSO, MICHAEL A	10/01/07	12/31/07	10/01/07	21,224.99
12-13	05	7M3271253	SCHWARTZ, REGINA C	10/01/07	12/31/07	10/01/07	8,000.00
12-14	05	7M3271253	SHAHIN, FAR DARIUS	10/01/07	12/31/07	10/01/07	10,499.99
12-15	05	7M3271253	TURNBULL, SUSAN W	10/01/07	12/31/07	10/01/07	3,000.00
12-16	05	7M3271253		10/01/07	12/31/07	10/01/07	194,794.43

PERSONNEL BENEFITS							
10-31	S7	07304000294		10/01/07	10/31/07	10/01/07	102.24
11-28	S7	07332000298		10/01/07	11/30/07	10/01/07	115.88
12-31	S7	07365000296		12/01/07	12/31/07	12/01/07	115.88
12-31	S7	07365000296		12/01/07	12/31/07	12/01/07	334.00

TRAVEL							
10-04	P1	08NY2000001	JESS C FASSLER	08/04/07	08/07/07	08/04/07	676.81
10-05	P1	07NY2000542	RACHEL MCMENY-SPENCER	08/03/07	08/16/07	08/03/07	697.81
10-10	P1	07NY2000546	MICHAEL A RUSSO	06/30/07	09/08/07	06/30/07	1,670.31
10-17	P1	08NY2000015	JILL GRECO	03/10/07	03/10/07	03/10/07	290.30
10-17	P1	08NY2000006	LISA MANZI	09/15/07	09/26/07	09/15/07	372.91
10-17	P1	08NY2000012	PHILIP W GILNER	09/04/07	09/29/07	09/04/07	696.43
10-22	P1	08NY2000020	LISA MANZI	09/14/07	10/04/07	09/14/07	1,084.26
10-23	P1	08NY2000023	CITIBANK GOV CARD SERVICE	09/12/07	09/25/07	09/12/07	937.00
10-26	P1	08NY2000025	BROOKE JAMISON	09/24/07	09/24/07	09/24/07	22.00
10-31	P1	08NY2000027	HON. KIRSTEN E. GILBRAND	09/11/07	09/11/07	09/11/07	57.00
10-31	P1	08NY2000040	DO	09/07/07	09/15/07	09/07/07	47.17
10-31	P1	08NY2000041	MEGAN M AVERY	09/13/07	09/15/07	09/13/07	313.65
10-31	P1	08NY2000037	MICHAEL A RUSSO	09/12/07	09/29/07	09/12/07	866.42
10-31	P1	08NY2000038	DO	10/04/07	10/16/07	10/04/07	575.39
11-15	P1	08NY2000055	HEATHER LONECK	06/21/07	10/27/07	06/21/07	275.72
11-16	P1	08NY2000054	LISA MANZI	11/02/07	11/03/07	11/02/07	94.79

PERSONNEL COMPENSATION TOTALS:							
				10/01/07	10/31/07	10/01/07	102.24
				10/01/07	11/30/07	10/01/07	115.88
				12/01/07	12/31/07	12/01/07	115.88
				12/01/07	12/31/07	12/01/07	334.00
PERSONNEL BENEFITS TOTALS							
				08/04/07	08/07/07	08/04/07	676.81
				08/03/07	08/16/07	08/03/07	697.81
				06/30/07	09/08/07	06/30/07	1,670.31
				03/10/07	03/10/07	03/10/07	290.30
				09/15/07	09/26/07	09/15/07	372.91
				09/04/07	09/29/07	09/04/07	696.43
				09/14/07	10/04/07	09/14/07	1,084.26
				09/12/07	09/25/07	09/12/07	937.00
				09/24/07	09/24/07	09/24/07	22.00
				09/11/07	09/11/07	09/11/07	57.00
				09/07/07	09/15/07	09/07/07	47.17
				09/13/07	09/15/07	09/13/07	313.65
				09/12/07	09/29/07	09/12/07	866.42
				10/04/07	10/16/07	10/04/07	575.39
				06/21/07	10/27/07	06/21/07	275.72
				11/02/07	11/03/07	11/02/07	94.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KIRSTEN E. GILLIBRAND—Cont.						
11-16	P1	08NY2000046	10/02/07	PRIVATE AUTO MILEAGE	595.41	
11-16	P1	08NY2000056	09/29/07	PRIVATE AUTO MILEAGE	168.21	
11-20	P1	08NY2000060	07/14/07	PRIVATE AUTO MILEAGE	326.63	
11-26	P1	08NY2000072	09/27/07	AF (6 TICKETS) MBR	2,921.53	
11-30	P1	08NY2000082	10/20/07	PRIVATE AUTO MILEAGE	1,107.16	
11-30	P1	08NY2000083	10/13/07	LOCAL TRANSPORTATION	76.80	
12-03	P1	08NY2000087	10/28/07	LOCAL TRANSPORTATION	46.00	
12-03	P1	08NY2000084	10/27/07	PRIVATE AUTO MILEAGE	301.71	
12-03	P1	08NY2000085	10/06/07	PRIVATE AUTO MILEAGE	113.48	
12-20	P1	08NY2000093	11/01/07	AF (110 TICKETS) MBR	3,059.10	
12-26	P1	08NY2000105	10/05/07	PRIVATE AUTO MILEAGE	218.50	
12-26	P1	08NY2000108	11/03/07	LOCAL TRANSPORTATION	24.42	
12-26	P1	08NY2000103	11/27/07	TRAVEL SUBSISTENCE	293.04	
				TRAVEL TOTALS	17,924.95	
RENT, COMMUNICATION, UTILITIES						
10-17	P1	08NY2000002	07/01/07	NEWSWIRE SERVICE	100.00	
10-17	P1	08NY2000003	10/01/07	NEWSWIRE SERVICE	115.00	
10-17	P1	08NY2000008	09/06/07	POSTAGE/MAILING SERVICE	273.73	
10-17	P1	08NY2000013	09/18/07	TELECOMMUNICATIONS CHARGES	273.08	
10-17	P1	08NY2000009	07/22/07	TELECOMMUNICATIONS CHARGES	613.16	
10-22	P9	NY2003R0710	10/01/07	RENT-GLENS FALLS	850.00	
10-22	P9	NY2002R0710	10/01/07	RENT-SARATOGA SPRINGS	2,662.00	
10-22	P9	NY2001R0710	10/01/07	HUDSON - RENT	1,070.00	
10-23	P1	08NY2000018	08/31/07	NEWSWIRE SERVICE	100.00	
10-23	P1	08NY2000019	09/01/07	NEWSWIRE SERVICE	100.00	
10-23	P1	08NY2000021	08/23/07	NEWSWIRE SERVICE	354.73	
10-23	P1	08NY2000022	10/06/07	UTILITIES	82.29	
10-23	P1	08NY2000017	08/29/07	UTILITIES	18.86	
10-24	SA	0729/001029	09/01/07	POSTAGE/MAILING SERVICE	84.50	
10-29	SS	DY0121000483	09/01/07	RECORDING (TRANSFER)	40.00	
10-29	SS	DY0171001093	09/01/07	DC TEL EQUIP (TRANSFER)	98.00	
10-29	SS	DY0171004914	09/01/07	DC TEL TOLLS (TRANSFER)	818.08	
10-29	SS	DY0171006848	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.18	
10-29	SS	DY0171009266	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	86.48	
10-29	P1	08NY2000028	09/01/07	TELECOMMUNICATIONS CHARGES	205.03	
10-29	P1	08NY2000029	10/01/07	TELECOMMUNICATIONS CHARGES	86.43	
10-29	P1	08NY2000035	10/01/07	POSTAGE/MAILING SERVICE	16.60	
10-29	P1	08NY2000031	08/28/07	TELECOMMUNICATIONS CHARGES	282.72	
10-31	P1	08NY2000032	09/26/07	POSTAGE/MAILING SERVICE	10.66	
10-31	P1	08NY2000036	09/21/07	POSTAGE/MAILING SERVICE	26.02	
10-31	P1	08NY2000042	09/17/07	POSTAGE/MAILING SERVICE	12.24	
10-31	P1	08NY2000043	09/18/07	POSTAGE/MAILING SERVICE	64.90	
11-16	P1	08NY2000051	10/15/07	POSTAGE/MAILING SERVICE	14.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Can						
2007 HON. KIRSTEN E. GILLIBRAND—Cont.						
11-21	P1	08NY2000064	09/21/07	ADVERTISING		440.22
11-21	P1	08NY2000065	07/30/07	ADVERTISING		256.26
12-07	P5	7M3271249	10/09/07	MASSPRINTING#49		20,944.68
12-07	P1	08NY2000088	10/18/07	ADVERTISING		2,114.56
12-07	P1	08NY2000089	09/14/07	ADVERTISING		153.96
				PRINTING AND REPRODUCTION TOTALS		30,989.61
OTHER SERVICES						
10-17	P1	08NY2000010	08/31/07	JANITORIAL AND RELATED SERVICE		324.21
10-17	P1	08NY2000004	10/01/07	JANITORIAL AND RELATED SERVICE		160.50
10-17	P1	08NY2000007	09/25/07	EMAIL AND WEB RELATED SERVICES		250.00
10-17	P1	08NY2000011	10/18/07	EMAIL AND WEB RELATED SERVICES		750.00
10-23	P1	08NY2000024	09/25/07	JANITORIAL AND RELATED SERVICE		108.00
11-08	P1	08NY2000044	10/01/07	JANITORIAL AND RELATED SERVICE		162.00
11-21	P1	08NY2000062	11/07/07	EMAIL AND WEB RELATED SERVICES		1,007.31
11-27	P1	08NY2000077	11/01/07	JANITORIAL AND RELATED SERVICE		160.50
12-03	P1	08NY2000086	11/28/07	JANITORIAL AND RELATED SERVICE		108.00
12-11	P1	08NY2000092	12/01/07	EMAIL AND WEB RELATED SERVICES		750.00
12-20	F1	NN000021242	05/07/07	INSTALLATION SERVICES		300.00
12-20	F1	NN000021247	05/11/07	INSTALLATION SERVICES		180.00
12-26	P1	08NY2000107	12/13/07	EMAIL AND WEB RELATED SERVICES		1,557.66
12-26	P1	08NY2000106	12/17/07	JANITORIAL AND RELATED SERVICE		1,100.00
12-28	P1	08NY2000112	04/30/07	JANITORIAL AND RELATED SERVICE		160.50
12-28	P1	08NY2000113	09/30/07	JANITORIAL AND RELATED SERVICE		324.21
12-28	P1	08NY2000114	10/31/07	JANITORIAL AND RELATED SERVICE		324.21
12-28	P1	08NY2000115	11/30/07	JANITORIAL AND RELATED SERVICE		324.21
				OTHER SERVICES TOTALS		8,051.31
SUPPLIES AND MATERIALS						
10-17	HW	0845010002	08/03/07	FRAMING (TRANSFER)		100.00
10-17	P1	08NY2000005	09/08/07	OFFICE SUPPLIES		32.65
10-23	P1	08NY2000016	09/27/07	OFFICE SUPPLIES		107.85
10-26	P1	08NY2000026	05/31/07	BOTTLED WATER		204.27
10-29	P1	08NY2000034	09/14/07	BOTTLED WATER		23.54
10-29	P1	08NY2000030	09/26/07	BOTTLED WATER		68.76
10-29	P1	08NY2000033	09/08/07	OFFICE SUPPLIES		1,301.84
10-31	SF	DY071000031	11/01/07	OFFICE SUPPLY (TRANSFER)		-145.75
10-31	SF	DY071000677	10/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
10-31	S1	DY071000365	10/01/07	OFFICE SUPPLY (TRANSFER)		382.60
10-31	P1	08NY2000039	10/22/07	PUBLICATION/REFERENCE MATERIAL		23.25
11-16	P1	08NY2000057	08/26/07	OFFICE SUPPLIES		342.76
11-21	P1	08NY2000070	11/01/07	PUBLICATION/REFERENCE MATERIAL		115.00
11-21	P1	08NY2000069	09/27/07	BOTTLED WATER		77.77
11-27	P1	08NY2000076	10/01/07	BOTTLED WATER		86.68
11-27	P1	08NY2000078	10/17/07	OFFICE SUPPLIES		35.94

11-27	P1	08NY2000080	DO	11/09/07	OFFICE SUPPLIES	87.73
11-30	SF	DY071100032		12/01/07	OFFICE SUPPLY (TRANSFER)	-302.15
11-30	SF	DY071100032		12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY071100032		11/01/07	OFFICE SUPPLY (TRANSFER)	669.32
11-30	P1	08NY2000080	MICHAEL A RUSSO	07/06/07	OFFICE SUPPLIES	536.67
12-04	P1	08NY2000080	REGINA SCHWARTZ	11/22/07	OFFICE SUPPLIES	44.48
12-11	P1	08NY2000080	PURCHASE VIDEO IN	11/10/07	OFFICE SUPPLIES	115.00
12-19	P1	08NY2000080	DEER PARK WATER	12/01/07	PUBLICATION/REFERENCE MATERIAL	131.02
12-26	P1	08NY2000080	CRYSTAL ROCK WATER COMPANY	11/30/07	BOTTLED WATER	182.13
12-31	SF	DY071100032		12/20/07	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	S1	DY071100032		12/01/07	OFFICE SUPPLY (TRANSFER)	167.05
					SUPPLIES AND MATERIALS TOTALS:	4,201.66
10-01	S8	MA000749158	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,576.43
10-31	S8	MA000749158		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	904.86
11-08	F1	NO000020789	10-PHASED MARTIN DESKTOP SOLUTION	02/06/07	T&M SERVICE	360.00
11-08	F1	NO000020911	DO	07/12/07	T&M SERVICE	240.00
11-08	S8	MA000749158		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,576.33
11-30	S8	PL000762327		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	504.85
12-28	S8	MA000764171		12/01/07	EQUIPMENT MAINT (TRANSFER)	1,576.43
12-28	S8	PL000771033		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	504.86
					EQUIPMENT TOTALS:	17,843.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,774.36
					OFFICE TOTALS:	344,774.36
10-01	S8	MA000749158	FRANKED MAIL	10/01/07	FRANKED MAIL	41,678.23
10-01	S8	MA000749158	PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	836,827.19
10-01	S8	MA000749158	PERSONNEL BENEFITS	10/01/07	PERSONNEL BENEFITS	2,443.45
10-01	S8	MA000749158	TRAVEL	10/01/07	TRAVEL	53,652.46
10-01	S8	MA000749158	RENT, COMMUNICATION, UTILITIES	10/01/07	RENT, COMMUNICATION, UTILITIES	15,701.69
10-01	S8	MA000749158	PRINTING AND REPRODUCTION	10/01/07	PRINTING AND REPRODUCTION	22,154.78
10-01	S8	MA000749158	OTHER SERVICES	10/01/07	OTHER SERVICES	87,856.24
10-01	S8	MA000749158	SUPPLIES AND MATERIALS	10/01/07	SUPPLIES AND MATERIALS	9,903.25
10-01	S8	MA000749158	EQUIPMENT	10/01/07	EQUIPMENT	6,327.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,302.96
					OFFICE TOTALS:	9,491.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,249.70
					OFFICE TOTALS:	276,249.70
09-01/07	09/01/07	FRANKED MAIL	FRANKED MAIL	09/01/07	FRANKED MAIL	567.19
10-01/07	10/01/07	FRANKED MAIL	FRANKED MAIL	10/01/07	FRANKED MAIL	15,801.69
11-01/07	11/01/07	FRANKED MAIL	FRANKED MAIL	11/01/07	FRANKED MAIL	4,500.00
12-01/07	12/01/07	FRANKED MAIL	FRANKED MAIL	12/01/07	FRANKED MAIL	11,081.41
12-01/07	12/01/07	FRANKED MAIL	FRANKED MAIL	12/01/07	FRANKED MAIL	859.73
					FRANKED MAIL TOTALS:	15,822.49
10-01/07	12/11/07	SENIOR BENEFIT REPR. INITIATIVE	SENIOR BENEFIT REPR. INITIATIVE	10/01/07	SENIOR BENEFIT REPR. INITIATIVE	15,822.49

2007 HOW PAUL E GILLMOR OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-01	S8	MA000749158	FRANKED MAIL	10/01/07	FRANKED MAIL	567.19
10-01	S8	MA000749158	PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	836,827.19
10-01	S8	MA000749158	PERSONNEL BENEFITS	10/01/07	PERSONNEL BENEFITS	2,443.45
10-01	S8	MA000749158	TRAVEL	10/01/07	TRAVEL	53,652.46
10-01	S8	MA000749158	RENT, COMMUNICATION, UTILITIES	10/01/07	RENT, COMMUNICATION, UTILITIES	15,701.69
10-01	S8	MA000749158	PRINTING AND REPRODUCTION	10/01/07	PRINTING AND REPRODUCTION	22,154.78
10-01	S8	MA000749158	OTHER SERVICES	10/01/07	OTHER SERVICES	87,856.24
10-01	S8	MA000749158	SUPPLIES AND MATERIALS	10/01/07	SUPPLIES AND MATERIALS	9,903.25
10-01	S8	MA000749158	EQUIPMENT	10/01/07	EQUIPMENT	6,327.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,302.96
					OFFICE TOTALS:	9,491.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,249.70
					OFFICE TOTALS:	276,249.70

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. PAUL E GILLMOR—Con.						
10-31	S7	07304000308	1201/07	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	77.00	12,227.78
11-28	S7	07332000311	1201/07	TECHNOLOGY DIRECTOR		5,166.67
12-31	S7	07365000309	1201/07	EXECUTIVE ASSISTANT		14,594.45
			1201/07	DIST AIDE/NORWALK OFC MGR (OTHER COMPENSATION)		8,677.78
			1201/07	STAFF ASSISTANT		3,666.67
			1201/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,775.00
			1201/07	COMMUNICATIONS DIRECTOR		2,250.00
			1201/07	LEGISLATIVE DIRECTOR		6,250.00
			1201/07	SHARED EMPLOYEE		1,500.00
			1201/07	LEGISLATIVE ASSISTANT		4,888.89
			1201/07	DEFENCE OFFICE MANAGER		8,283.33
			1201/07	DISTRICT REPRESENTATIVE		3,900.00
			1201/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		11,044.45
			1201/07	LEGISLATIVE DIRECTOR		4,066.67
			1201/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,422.22
			1201/07	ADMIN ASST/CHIEF OF STAFF		5,333.33
			1201/07	STAFF ASSISTANT		14,200.00
			1201/07	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
			1201/07	DISTRICT REP & COMM. DIRECTOR		23,666.67
			1201/07	DISTRICT REP & COMM. DIRECTOR (OTHER COMPENSATION)		6,508.33
			1201/07	TRANSIT BENEFITS		2,750.00
			1201/07	TRANSIT BENEFITS		13,411.12
			1201/07	TRANSIT BENEFITS		5,666.67
			1201/07	TRANSIT BENEFITS		203,510.44
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	P1	080H0500001	08/07/07	PRIVATE AUTO MILEAGE	548.28	
10-10	P1	080H0500002	09/07/07	PRIVATE AUTO MILEAGE	201.94	
10-10	P1	080H0500009	09/09/07	TRAVEL SUBSISTENCE	201.94	
10-10	P1	080H0500014	08/06/07	PRIVATE AUTO MILEAGE	952.16	
10-10	P1	080H0500015	08/26/07	TRAVEL SUBSISTENCE		
10-10	P1	080H0500017	09/11/07	TRAVEL SUBSISTENCE		
10-10	P1	080H0500006	09/11/07	TRAVEL SUBSISTENCE		
10-10	P1	080H0500003	08/02/07	PRIVATE AUTO MILEAGE		
10-10	P1	080H0500016	08/28/07	TRAVEL SUBSISTENCE		
10-10	P1	080H0500037	09/11/07	TRAVEL SUBSISTENCE		
10-10	P1	080H0500010	08/08/07	PRIVATE AUTO MILEAGE		
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS	
10-31	P1	080H0500001	08/07/07	PRIVATE AUTO MILEAGE	238.42	
10-10	P1	080H0500002	09/07/07	PRIVATE AUTO MILEAGE	466.53	
10-10	P1	080H0500009	09/09/07	TRAVEL SUBSISTENCE	1,498.49	
10-10	P1	080H0500014	08/06/07	PRIVATE AUTO MILEAGE	109.80	
10-10	P1	080H0500015	08/26/07	TRAVEL SUBSISTENCE	963.06	
10-10	P1	080H0500017	09/11/07	TRAVEL SUBSISTENCE	369.96	
10-10	P1	080H0500006	09/11/07	TRAVEL SUBSISTENCE	303.37	
10-10	P1	080H0500003	08/02/07	PRIVATE AUTO MILEAGE	320.16	
10-10	P1	080H0500016	08/28/07	TRAVEL SUBSISTENCE	1,144.75	
10-10	P1	080H0500037	09/11/07	TRAVEL SUBSISTENCE	410.13	
10-10	P1	080H0500010	08/08/07	PRIVATE AUTO MILEAGE	136.56	

10-12	P1	080H500011	DO	09/07/07	09/11/07	PRIVATE AUTO MILEAGE	370.56
10-10	P1	080H500004	KATHY J. ZHAVER	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	139.68
10-13	P1	080H500012	NANCY LEE LEHMAN	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	75.36
10-10	P1	080H500013	DO	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	106.70
10-10	P1	080H500005	RYAN P. WALKER	09/11/07	09/13/07	TRAVEL SUBSISTENCE	315.06
10-11	P1	080H500017	KELLEY KURTZ	08/06/07	08/06/07	LOCAL TRANSPORTATION	22.00
10-15	P1	080H500020	BRADLEY S. GRASCHO	08/06/07	08/11/07	TRAVEL SUBSISTENCE	544.16
10-15	P1	080H500021	RYAN P. WALKER	08/13/07	08/29/07	TRAVEL SUBSISTENCE	820.79
10-15	P1	080H500022	DO	08/24/07	08/27/07	TRAVEL SUBSISTENCE	718.04
10-18	P1	080H500023	CITIBANK GOV CARD SERVICE	08/22/07	08/27/07	TRAVEL SUBSISTENCE	262.16
10-18	P1	080H500024	MATTHEW LILLIBRIDGE	09/13/07	09/13/07	AIR CMH DCA #7077	129.40
10-21	P1	080H500026	CHRISTINA STRUMSKY	09/02/07	09/02/07	PRIVATE AUTO MILEAGE	34.44
10-22	P1	080H500045	ANISHA J. BERNAGA	09/11/07	09/13/07	TRAVEL SUBSISTENCE	295.06
10-23	P1	080H500051	CITIBANK GOV CARD SERVICE	08/28/07	09/05/07	TRAVEL SUBSISTENCE	1,196.14
10-23	P1	080H500052	DO	08/30/07	09/01/07	TRAVEL SUBSISTENCE	461.45
10-23	P1	080H500053	DO	08/23/07	08/23/07	AIR CMH DCA #545 WILLIAM	60.00
10-23	P1	080H500054	DO	08/03/07	08/22/07	TRAVEL SUBSISTENCE	767.44
10-26	P1	080H500055	BANK OF AMERICA	08/23/07	09/01/07	GASOLINE	171.50
10-26	P1	080H500050	DO	08/30/07	08/30/07	LODGING	59.87
10-26	P1	080H500059	CITIBANK GOV CARD SERVICE	09/11/07	09/18/07	TRAVEL SUBSISTENCE	1,266.22
10-13	P1	080H500075	BARBARA E. BARKER	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	71.78
12-17	CO	12107351	BANK OF AMERICA	08/23/07	09/01/07	CANCELLED CHECK PER US TREASURY	-171.50
12-18	P1	080H500049	DO	08/23/07	09/01/07	PERDUE	171.50
12-19	P1	080H500082	KELLEY KURTZ	09/09/07	09/13/07	TRAVEL SUBSISTENCE	1,282.15
						TRAVEL TOTALS:	15,701.69
10-05	CB	FX0710044	RENT, COMMUNICATION UTILITIES	09/20/07	09/20/07	OVERNIGHT MAIL	51.06
10-19	P1	080H500025	FEDERAL EXPRESS CORP	07/20/07	08/15/07	TELECOMMUNICATIONS CHARGES	325.40
10-19	P1	080H500028	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	917.51
10-10	P1	080H500038	DAVID OWEN	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	25.08
10-10	P1	080H500030	EMBARQ	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	260.60
10-10	P1	080H500031	VERIZON NORTH	07/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	47.58
10-10	P1	080H500029	DO	08/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	97.58
10-11	P1	080H500026	VERIZON WIRELESS	08/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	400.54
10-11	CB	FX071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	43.67
10-19	CB	FX071012	DO	10/04/07	10/04/07	OVERNIGHT MAIL	8.13
10-22	P1	080H500027	CELLULAR AREA CHAMBER OF COMMERCE & FINANCIAL	10/01/07	10/31/07	DEFANCE RENT	3,850.00
10-22	P1	080H500041	VERIZON WIRELESS	07/27/07	10/31/07	TELE. RENT	351.85
10-23	P1	080H500041	AT & T	08/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	231.89
10-23	P1	080H500043	EMBARQ	09/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	260.60
10-23	P1	080H500043	TIME WARNER CABLE	09/21/07	10/20/07	UTILITY	21.00
10-26	P1	080H500058	ATT	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	141.01
10-26	CB	FX071011A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	33.21
10-26	P1	080H500055	VERIZON NORTH	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	100.08
10-29	SS	DY071001107		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	SS	DY071001107		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	SS	DY071005036		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	286.45
10-29	SS	FX071001107		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. PAUL E. GILLMOR—Con.						
10-29	SS DYO7120487	VERIZON WIRELESS	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.75	30.75
10-31	P1 080H500097	FEDERAL EXPRESS CORP	08/27/07	TELECOMMUNICATIONS CHARGES	549.97	549.97
11-09	CB FXF071108A	VERIZON WIRELESS	10/24/07	OVERNIGHT MAIL	16.26	16.26
11-15	P2 HC07073719	DEFIANCE AREA CHAMBER OF	08/07/07	8830 BLACKBERRY	149.99	149.99
11-20	P9 OH050280711	FEDERAL EXPRESS CORP	11/30/07	DEFIANCE RENT	583.33	583.33
11-30	PB FXF071119A	GRUMMET & RENNELE L P	11/01/07	OVERNIGHT MAIL	17.38	17.38
11-30	P9 OH050182711	GRUMMET & RENNELE L P	11/30/07	TIFIN RENT	3,850.00	3,850.00
11-28	SS DYO71100491		10/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
11-28	SS DYO71101086		10/01/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
11-28	SS DYO71104855		10/01/07	DC TEL TOLLS (TRANSFER)	855.08	855.08
11-28	SS DYO71100137		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.12	85.12
11-28	SS DYO71109139		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.72	30.72
11-28	CB FXF071127A		11/08/07	OVERNIGHT MAIL	8.13	8.13
12-03	CB FXF071129B		11/19/07	OVERNIGHT MAIL	52.86	52.86
12-07	P1 080H500060	DO	09/16/07	TELECOMMUNICATIONS CHARGES	260.69	260.69
12-07	P1 080H500061	TIME WARNER CABLE	10/15/07	TELECOMMUNICATIONS CHARGES	21.00	21.00
12-07	P1 080H500062	DO	10/21/07	UTILITIES	29.60	29.60
12-13	P1 080H500073	AT & T	10/03/07	UTILITIES	134.40	134.40
12-13	P1 080H500074	ATT	09/20/07	TELECOMMUNICATIONS CHARGES	386.26	386.26
12-13	P1 080H500074	ATT	10/01/07	TELECOMMUNICATIONS CHARGES	280.81	280.81
12-13	P1 080H500068	EMBARQ	10/16/07	TELECOMMUNICATIONS CHARGES	97.52	97.52
12-13	P1 080H500070	VERIZON NORTH	09/19/07	TELECOMMUNICATIONS CHARGES	350.42	350.42
12-13	P1 080H500071	VERIZON WIRELESS	09/27/07	TELECOMMUNICATIONS CHARGES	6.17	6.17
12-17	CB FXF071213A	FEDERAL EXPRESS CORP	11/29/07	OVERNIGHT MAIL	139.52	139.52
12-19	P1 080H500085	AT & T	10/20/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
12-19	P1 080H500083	KELLEY KURTZ	08/27/07	TEMPORARY SPACE RENTAL	49.95	49.95
12-19	P1 080H500079	TIME WARNER CABLE	11/05/07	UTILITIES	21.00	21.00
12-19	P1 080H500081	DO	11/21/07	UTILITIES	98.77	98.77
12-19	P1 080H500080	VERIZON NORTH	10/19/07	TELECOMMUNICATIONS CHARGES	583.33	583.33
12-20	P9 OH050280712	DEFIANCE AREA CHAMBER OF	12/01/07	DEFIANCE RENT	3,850.00	3,850.00
12-20	P9 OH050180717	GRUMMET & RENNELE L P	12/01/07	TIFIN RENT	6.97	6.97
12-26	SS DYO71201083	FEDERAL EXPRESS CORP	12/06/07	OVERNIGHT MAIL	52.50	52.50
12-26	SS DYO71201083		11/01/07	DC TEL SERVICE (TRANSFER)	662.61	662.61
12-26	SS DYO71209159		11/01/07	DC TEL TOLLS (TRANSFER)	63.47	63.47
12-26	SS DYO71207043		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.10	30.10
12-26	SS DYO71209587		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22,154.78	22,154.78
PRINTING AND REPRODUCTION					RENT COMMUNICATION UTILITIES TOTALS	
10-10	P1 080H500032	CONSTITUENT TOWN-HALL SERVICE	08/24/07	ADVERTISING	761.79	761.79
10-10	P1 080H500033	DO	08/27/07	ADVERTISING	755.53	755.53
10-10	P1 080H500034	DO	08/27/07	ADVERTISING	2,686.95	2,686.95
10-10	P1 080H500035	DO	08/30/07	ADVERTISING	2,744.11	2,744.11
12-13	P1 080H500067	BRADLEY S. MASCHO	11/14/07	PRINTING AND REPRODUCTION	379.99	379.99
12-13	P1 080H500064	CONSTITUENT TOWN-HALL SERVICE	06/27/07	ADVERTISING	2,568.38	2,568.38

12-18	S3	07352000126	OTHER SERVICES	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:
10-10	P1	080H0500031	EXTREME CLEAN CLEANING SERVICE	07/07/07	07/28/07	JANITORIAL AND RELATED SERVICE	6.50
10-10	P1	080H0500036	DO	08/04/07	08/25/07	JANITORIAL AND RELATED SERVICE	9,903.25
10-24	P1	080H0500048	GRUMMEL AND REMMELE	01/03/07	07/31/07	JANITORIAL AND RELATED SERVICE	265.00
10-26	P1	080H0500056	EXTREME CLEAN CLEANING SERVICE	09/01/07	09/29/07	JANITORIAL AND RELATED SERVICE	3,751.66
12-13	P1	080H0500069	SHRED IT DETROIT	11/19/07	11/19/07	JANITORIAL AND RELATED SERVICE	330.00
12-13	P1	080H0500072	DO	11/01/07	11/01/07	JANITORIAL AND RELATED SERVICE	427.50
12-19	P1	080H0500084	EXTREME CLEAN CLEANING SERVICE	11/03/07	11/24/07	JANITORIAL AND RELATED SERVICE	1,068.75
							265.00
							6,372.91
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:
10-10	P1	080H0500008	BRADLEY S. MASCHO	06/21/07	09/12/07	OFFICE SUPPLIES	471.60
10-10	P1	080H0500018	KELLEY KURTZ	08/14/07	08/14/07	OFFICE SUPPLIES	21.82
10-10	P1	080H0500040	MILLER S TEXTILE SERVICES	08/08/07	08/08/07	HABITATION EXPENSE	17.70
10-10	P1	080H0500019	RYAN P. WALKER	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	60.93
10-15	P1	080H0500022	KATHY J. SHAVER	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	8.00
10-23	P1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	P1	080H0500044	MILLER S TEXTILE SERVICES	08/08/07	08/08/07	HABITATION EXPENSE	12.70
10-24	P2	03S4647	AMERICAN BUSINESS TECHNOLOGY	08/24/07	08/24/07	TONER FOR HP LASERJET 2200DTN	193.32
10-31	SF	DY071000239		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-38.75
10-31	S1	DY071000381		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-28	C1	NW200733104	DEER PARK	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	97.12
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733104	DO	10/09/07	10/09/07	BOTTLED WATER	40.93
11-30	SF	DY071100259		10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100977		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
11-30	S1	DY071100374		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	394.38
12-07	P1	080H0500063	MILLER S TEXTILE SERVICES	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,658.96
12-07	P1	080H0500065	BRADLEY S. MASCHO	10/30/07	10/30/07	HABITATION EXPENSE	657.34
12-13	P1	080H0500066	DO	10/28/07	11/05/07	OFFICE SUPPLIES	230.00
12-19	P1	080H0500076	MEDIA LIBRARY	09/18/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	2,280.00
12-19	P1	080H0500077	DO	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	12.00
12-20	C1	NW200735103	DEER PARK	11/20/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	40.93
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735103	DO	11/01/07	11/01/07	BOTTLED WATER	1,007.50
12-21	P1	080H0500078	COLUMBUS NEWS CLIPS	11/30/07	11/30/07	BOTTLED WATER	349.48
12-31	S1	DY071200374		11/09/07	11/09/07	PUBLICATION/REFERENCE MATERIAL	7,302.96
				12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,900.83
			SUPPLIES AND MATERIALS TOTALS				657.92
10-31	S8	NW000749065	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	576.70
10-31	S8	PL000753906		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	2,900.83
10-31	S8	PL000754578		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	377.74
11-30	S8	MA000758618		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	576.20
11-30	S8	PL000762610		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	120.00
11-30	S8	PL000763390		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	
12-27	F1	NW00021360	LOCKHEED MARTIN DESKTOP SOLUTI	08/13/07	08/13/07	T&M SERVICE	
12-27	F1	NW00021410	DO	03/22/07	03/22/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. PAUL E GILLMOR—Con.						
12-28 S8	MA000765410		12/01/07	EQUIPMENT MAINT (TRANSFER)		1,216.49
12-28 S8	PL000771091		12/31/07	EQUIPMENT PURCHASE (TRANSFER)		50.57
				EQUIPMENT TOTALS:		4,493.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,249.70
				OFFICE TOTALS:		276,249.70
2006 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
12-20 P1	080H0500087	HON. PAUL E. GILLMOR	02/26/06	A/F IAD-CMH #4172 MBR		150.30
				TRAVEL TOTALS:		150.30
12-19 P1	080H0500086	GRUMMEL AND REMMELE ..	11/01/06	UTILITIES		910.45
				RENT COMMUNICATION UTILITIES TOTALS		910.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,100.75
				OFFICE TOTALS:		1,100.75
2005 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
12-19 P1	080H0500088	HON. PAUL E. GILLMOR	12/19/05	TRAVEL SUBSISTENCE		553.15
				TRAVEL TOTALS		553.15
12-20 P1	080H0500089	HON. PAUL E. GILLMOR	05/22/04	TELECOMMUNICATIONS CHARGES		63.84
12-20 P1	080H0500090	DO	11/26/04	TELECOMMUNICATIONS CHARGES		497.88
				RENT COMMUNICATION UTILITIES TOTALS		497.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,060.48
				OFFICE TOTALS:		1,060.48
2007 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		4,382.71
				PERSONNEL COMPENSATION		924,654.48
				PERSONNEL BENEFITS		406.83
				TRAVEL		2,359.54
				RENT COMMUNICATION UTILITIES		11,858.40
				PRINTING AND REPRODUCTION		46,144.46
				OTHER SERVICES		91,349.15
				SUPPLIES AND MATERIALS		34,035.19
				EQUIPMENT		10,714.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,748.31
				OFFICE TOTALS:		12,024.08
						368,836.63
						368,836.63

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	440.10
10-31	SF	DY071000444		10/20/07	11/01/07	FRANKED MAIL	42.00
11-30	SF	DY071100490		11/20/07	12/01/07	FRANKED MAIL	57.70
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,548.78
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	615.76
12-26	05	NW3276708	DO	11/08/07	11/09/07	FRANKED MAIL	1,965.22
12-31	SF	DY071200381		12/20/07	12/31/07	FRANKED MAIL	87.45
FRANKED MAIL TOTALS:							4,382.21

PERSONNEL COMPENSATION

10-01	07	BYINGTON, JANET	DISTRICT DIRECTOR	12/31/07	12/31/07		24,000.00
10-01	07	CALVO, MICHAEL J	SENIOR LEGISLATIVE ASSISTANT	10/01/07	12/31/07		15,000.00
10-01	07	DALTON, SEAN L	CHIEF OF STAFF	10/01/07	12/31/07		38,000.01
10-01	07	DANN, TERESIA C	CONSTITUENT SERVICES REPRESENT	10/01/07	12/31/07		14,749.99
10-01	07	EASLEY, JOHN D	LEGIS CORRESP/STAFF ASSIST	10/01/07	12/31/07		9,750.00
10-01	07	FREDERICKS, AUTUMN	SHARED EMPLOYEE	10/01/07	10/31/07		2,000.00
10-01	07	HUTCHISON, JEANETTE	CONSTITUENT SERVICE MANAGER	10/01/07	12/31/07		18,000.00
10-01	07	JACKSON, CHRISTOPHER	PRESS SECRETARY	10/01/07	12/31/07		12,250.01
10-01	07	JOHNSON, ANDREW	DISTRICT FIELD REPRESENTATIVE	11/19/07	12/31/07		5,016.66
10-01	07	KURTZ, KELLEY	SCHEDULE COORDINATOR	12/12/07	12/31/07		4,063.89
10-01	07	LILES, LINDA B	STAFF ASSISTANT	10/01/07	12/31/07		15,374.99
10-01	07	MCKINNEY, MARSHA	CONSTITUENT SERVICES REPRESENT	10/22/07	12/31/07		5,791.66
10-01	07	MORIN, CATHERINE	DIRECTOR OF OPS/EXECUTIVE ASST	10/01/07	12/31/07		26,250.00
10-01	07	O'KEEFE, JOHN P	SPECIAL PROJECTS COORDINATOR	10/01/07	12/31/07		20,375.00
10-01	07	OSBORNE, JONATHAN	SENIOR LEGISLATIVE ASSISTANT	10/01/07	10/05/07		5,750.00
10-01	07	SHAPIRO, JAMIE J	HEALTHCARE POLICY ADVISOR	10/01/07	12/31/07		16,249.99
10-01	07	SMITH, STEPHEN D	CONSTITUENT SERVICES REPRESENT	10/01/07	12/31/07		8,749.99
10-01	07	SOURS, DAVID A	LEGISLATIVE DIRECTOR	10/01/07	12/31/07		22,750.00
10-01	07	WALLER, JOSHUA L	SENIOR POLICY ADVISOR	09/01/07	12/31/07		19,166.66
PERSONNEL COMPENSATION TOTALS:							282,788.85

PERSONNEL BENEFITS

10-31	S7	07394000129		10/01/07	10/31/07	TRANSIT BENEFITS	201.95
11-22	S7	07332000135		11/01/07	11/30/07	TRANSIT BENEFITS	201.94
12-31	S7	07365000134		12/01/07	12/31/07	TRANSIT BENEFITS	201.94
PERSONNEL BENEFITS TOTALS							605.83

TRAVEL

10-05	P1	08641100005	STEPHEN D SMITH	09/25/07	09/27/07	LOADING	297.63
10-22	P9	GA110210710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	LEASED AUTO 2007 CHEVY TAHOE	788.90
10-23	P1	08641100020	CHRISTOPHER R JACKSON	10/12/07	10/17/07	A/F DCA-ATL#7936	156.40
10-23	P1	08641100026	CITIBANK GOV CARD SERVICE	08/29/07	09/27/07	AIRFARES (12) MBR/STAFF	7,995.75
10-23	P1	08641100015	JANET BYINGTON	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	281.60
10-23	P1	08641100019	SEAN L DALTON	10/09/07	10/09/07	TRAVEL SUBSISTENCE	84.62
10-23	P1	08641100025	DO	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	81.84
10-31	P1	08641100032	JOHN PATRICK O'KEEFE ..	08/17/07	10/18/07	PRIVATE AUTO MILEAGE	135.04
11-13	P1	08641100053	HON. PHIL GIMGREY	10/28/07	10/28/07	LOCAL TRANSPORTATION	10.00
11-13	P1	08641100048	LINDA BARBER LILES	10/24/07	10/24/07	PRIVATE AUTO MILEAGE	21.76
11-16	P1	08641100057	CATHARINE GABRYSH	11/02/07	11/02/07	LOCAL TRANSPORTATION	12.00
11-16	P1	08641100066	DO	10/28/07	11/05/07	PRIVATE AUTO MILEAGE	29.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICED DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
*****STAFFER INFORMATION*****						
2007 HON. PHIL GINGREY—Cont.						
11-16	P1 08CA1100056	AMT PAYMENT	10/01/07	PRIVATE AUTO MILEAGE		182.40
11-16	P1 08CA1100057	STEPHEN D SMITH	11/06/07	A F ATU DCA-ATI #B4W7N		300.80
11-16	P9 GA11020711	GMAC PAYMENT PROCESSING ..	11/01/07	LEASED AUTO 2007 CHEVY Tahoe		768.90
11-26	P1 08CA1100058	CATHERINE GRANTSH	11/15/07	LOCAL TRANSPORTATION		1.00
11-26	P1 08CA1100069	STEFAN GUN, JARD SERVICE	09/28/07	TRAVEL SUBSISTENCE		32.45
11-26	P1 08CA1100071	SEAN L DALTON	10/01/07	PRIVATE AUTO MILEAGE		138.60
11-28	P1 08CA1100072	JAMIE SKIPPER	11/27/07	A F BWI ATU- BWI #0063		292.80
11-30	P1 08CA1100085	CITIBANK GOV CARD SERVICE	11/30/07	A F ATU DCA-ATI #3582 MHR		170.81
11-30	P1 08CA1100088	FLORIAN HILGENSEY	11/25/07	LOCAL TRANSPORTATION		10.00
12-10	P1 08CA1100098	JANET BYINGTON	11/09/07	PRIVATE AUTO MILEAGE		147.20
12-20	P9 GA11020712	GMAC PAYMENT PROCESSING	12/01/07	LEASED AUTO 2007 CHEVY Tahoe		768.90
12-20	P1 08CA1100114	HON. PHIL GINGREY	12/03/07	LOCAL TRANSPORTATION		20.00
12-20	P1 08CA1100115	JAMIE SKIPPER	11/27/07	TRAVEL SUBSISTENCE		282.11
*****TELECOMMUNICATION UTILITIES*****					TRAVEL TOTALS	11,822.40
10-05	P1 08CA1100001	BELL SOUTH	09/08/07	TELECOMMUNICATIONS CHARGES		6,266.17
10-05	P1 08CA1100002	CITY PARTNERS, LLC	08/15/07	UTILITIES		5,633.34
10-05	P1 08CA1100013	DO	08/15/07	UTILITIES		22.45
10-15	P1 08CA1100016	COMCAST	09/28/07	UTILITIES		57.86
10-15	P1 08CA1100018	DISH NETWORK	10/27/07	UTILITIES		47.60
10-23	P1 08CA1100013	CITY PARTNERS, LLC	10/01/07	MARIETTA RENT		3,175.00
10-23	P1 08CA1100018	AT & T	08/16/07	TELECOMMUNICATIONS CHARGES		335.95
10-29	S5 D707100223	DO	09/01/07	TELECOMMUNICATIONS CHARGES		41.56
10-29	S5 D7071000879	DO	09/01/07	DC TEL EQUIP (TRANSFER)		40.00
10-29	S5 D7071002911	DO	09/01/07	DC TEL SERVICE (TRANSFER)		109.50
10-29	S5 D7071002911	DO	09/01/07	DC TEL TOLLS (TRANSFER)		890.47
10-29	S5 D7071002911	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.22
10-29	S5 D7071007849	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		30.29
10-30	S6 GA0408100710	GENERAL SERVICES ADMIN	09/01/07	GSA RENT ROME		1,298.00
10-31	P1 08CA1100031	CITY PARTNERS, LLC	10/01/07	UTILITIES		42.24
10-31	P1 08CA1100030	UPS	10/17/07	POSTAGE/MAILING SERVICE		9.91
11-05	P1 08CA11000713	AT & T	10/08/07	TELECOMMUNICATIONS CHARGES		612.33
11-13	P1 08CA1100042	DO	07/01/07	TELECOMMUNICATIONS CHARGES		40.95
11-13	P1 08CA1100038	CITY PARTNERS, LLC	09/17/07	UTILITIES		5,633.46
11-13	P1 08CA1100040	DO	09/17/07	UTILITIES		21.61
11-13	P1 08CA1100041	COMCAST	11/01/07	UTILITIES		57.85
11-13	P1 08CA1100050	DISH NETWORK	10/28/07	UTILITIES		47.98
11-13	P1 08CA1100046	UPS	10/10/07	POSTAGE/MAILING SERVICE		5.05
11-14	P1 08CA1100043	COMCAST	07/01/07	UTILITIES		57.85
11-16	P1 08CA1100025	AT & T	09/15/07	TELECOMMUNICATIONS CHARGES		242.78
11-16	P1 08CA1100064	DO	10/01/07	TELECOMMUNICATIONS CHARGES		41.55
11-16	P1 08CA1100065	UPS	10/18/07	POSTAGE/MAILING SERVICE		27.42
11-20	P9 GA11020711	CITY PARTNERS, LLC	11/01/07	MARIETTA RENT		3,175.00

11-21	S4	07325001058	10/01/07	10/31/07	RECORDING (TRANSFER)	74.50
11-28	S5	DY071100216	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	104.50
11-28	S5	DY071100870	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071102850	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	856.10
11-28	S5	DY071106366	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
11-28	S5	DY071107585	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.97
11-28	P1	08GAI100074	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	397.15
11-29	P1	08GAI100078	10/01/07	11/30/07	POSTAGE/MAILING SERVICE	15.46
11-29	P1	08GAI100076	10/01/07	11/30/07	UTILITIES	97.38
11-29	S6	GA0381R0711	10/01/07	11/30/07	GSA RENT ROME	1,258.00
12-05	P1	08GAI100107	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	241.75
12-05	P1	08GAI100111	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	592.14
12-05	P1	08GAI100109	10/01/07	11/30/07	UTILITIES	493.08
12-05	P1	08GAI100110	10/01/07	11/30/07	UTILITIES	22.45
12-05	P1	08GAI100112	10/01/07	11/30/07	POSTAGE/MAILING SERVICE	10.08
12-07	P1	08GAI100096	10/01/07	11/30/07	UTILITIES	47.98
12-20	P1	08GAI100120	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	431.91
12-20	P1	08GAI100121	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	40.95
12-20	P9	GA1101R0712	10/01/07	12/31/07	MARETTA RENT	3,175.00
12-20	P1	08GAI100119	10/01/07	12/31/07	UTILITIES	59.97
12-26	S5	DY071200213	10/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200855	10/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071202975	10/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	929.37
12-26	S5	DY071206802	10/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
12-26	S5	DY071208025	10/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.51
12-26	P1	08GAI1001134	10/01/07	11/26/07	POSTAGE/MAILING SERVICE	9.19
12-27	S6	GA0381R0712	10/01/07	12/31/07	GSA RENT ROME	1,258.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,706.04
PRINTING AND REPRODUCTION						
10-15	P1	08GAI100012	10/28/07	10/28/07	PRINTING AND REPRODUCTION	40.00
10-23	P1	08GAI100077	10/12/07	10/12/07	PRINTING AND REPRODUCTION	261.50
11-07	P5	7M32767/05	08/03/07	08/03/07	MASSPRINTING#5	1,994.93
11-29	P1	08GAI100080	10/23/07	10/23/07	ADVERTISING	2,056.59
11-30	P1	08GAI100083	10/23/07	11/20/07	PRINTING AND REPRODUCTION	40.00
11-30	P1	08GAI100084	11/20/07	11/20/07	PRINTING AND REPRODUCTION	261.50
12-03	P1	08GAI100091	11/25/07	11/25/07	PRINTING AND REPRODUCTION	47.22
12-07	P1	08GAI100093	11/28/07	11/28/07	PRINTING AND REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	4,781.74
OTHER SERVICES						
10-10	P1	05GAI100007	10/01/07	10/11/07	TRAINING SKIPPER	55.75
10-30	S6	GA0381S0710	10/01/07	10/31/07	SECURITY ROME	75.43
10-31	P1	08GAI100078	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	613.25
11-29	S6	GA0381S0711	11/01/07	11/30/07	SECURITY ROME	75.43
11-29	P1	08GAI100073	11/30/07	05/30/08	INSURANCE	402.88
12-07	P1	08GAI100095	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	400.00
12-20	F1	FW00021298	10/09/07	10/09/07	T&M SERVICE	243.00
12-27	S6	GA0381S0712	12/01/07	12/31/07	SECURITY ROME	75.43
					OTHER SERVICES TOTALS	1,941.17
SUPPLIES AND MATERIALS						
10-05	P1	08GAI100064	09/24/07	09/24/07	OFFICE SUPPLIES	55.70
					JANET BYINGTON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PANEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. PHIL GUNDEY—Con						
10-15	PI 08GA1100009	CATHERINE GABRYSH	09/17/07	FOOD & BEVERAGE FOR MEETINGS	52.47	52.47
10-15	PI 08GA1100011	MARIETTA DAILY JOURNAL	10/13/07	PUBLICATION/REFERENCE MATERIAL	115.17	115.17
10-17	HW 08GA1100012		09/19/07	FRAMING (TRANSFER)	50.00	50.00
10-23	PI 08GA1100016	CATHERINE GABRYSH	10/03/07	OFFICE SUPPLIES	52.47	52.47
10-24	PI 08GA1100014	JANET BYINGTON	10/02/07	OFFICE SUPPLIES	55.07	55.07
10-24	PI 08GA1100024	DO	10/11/07	OFFICE SUPPLIES	12.83	12.83
10-24	PI 08GA1100024	DO	10/11/07	OFFICE SUPPLIES	12.83	12.83
10-23	PI 08GA1100017	SEAN L. DALTON	10/03/07	OFFICE SUPPLIES	13.03	13.03
10-24	PI 08GA1100021	CRYSTAL SPRINGS	09/24/07	BOTTLED WATER	25.92	25.92
10-24	PI 08GA1100022	DO	09/24/07	BOTTLED WATER	17.43	17.43
10-31	SF 090711000121		10/04/07	OFFICE SUPPLY (TRANSFER)	-168.75	-168.75
10-31	SF 090711000167		11/01/07	OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
10-31	SI 090711000155		10/31/07	OFFICE SUPPLY (TRANSFER)	524.40	524.40
10-31	PI 08GA1100029	RAWSON CLIPPING SERVICE, INC.	08/31/07	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
11-05	PI 08GA1100034	JEANETTE HUTCHISON	10/23/07	OFFICE SUPPLIES	110.22	110.22
11-15	PI 08GA1100035	DO	10/23/07	OFFICE SUPPLIES	11.44	11.44
11-05	PI 08GA1100036	DO	10/03/07	OFFICE SUPPLIES	16.83	16.83
11-05	PI 08GA1100037	DO	10/18/07	OFFICE SUPPLIES	128.23	128.23
11-13	PI 08GA1100045	CATHERINE GABRYSH	10/28/07	OFFICE SUPPLIES	8.25	8.25
11-13	PI 08GA1100047	LINDA BARBER LILES	10/30/07	OFFICE SUPPLIES	216.74	216.74
11-13	PI 08GA1100049	LLOYD CLEANING SERVICE	10/31/07	HABITATION EXPENSE	400.00	400.00
11-13	PI 08GA1100051	RICOH AMERICAS CORPORATION	07/01/07	OFFICE SUPPLIES	90.89	90.89
11-13	PI 08GA1100052	SEAN L. DALTON	10/26/07	OFFICE SUPPLIES	81.09	81.09
11-14	PI 08GA1100041	CATHERINE GABRYSH	10/28/07	OFFICE SUPPLIES	16.04	16.04
11-16	PI 08GA1100063	DO	11/02/07	OFFICE SUPPLIES	31.29	31.29
11-16	PI 08GA1100067	DO	11/06/07	OFFICE SUPPLIES	13.59	13.59
11-16	PI 08GA1100058	CRYSTAL SPRINGS	10/24/07	BOTTLED WATER	17.98	17.98
11-16	PI 08GA1100059	DO	10/16/07	BOTTLED WATER	22.94	22.94
11-16	PI 08GA1100060	JEANETTE HUTCHISON	10/29/07	OFFICE SUPPLIES	35.12	35.12
11-16	PI 08GA1100061	DO	10/30/07	OFFICE SUPPLIES	34.66	34.66
11-16	PI 08GA1100062	DO	11/05/07	OFFICE SUPPLIES	7.89	7.89
11-26	PI 08GA1100068	LLOYD CLEANING SERVICE	11/01/07	HABITATION EXPENSE	400.00	400.00
11-26	PI 08GA1100072	RAWSON CLIPPING SERVICE, INC.	11/01/07	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
11-28	PI 08GA1100082	ICONSISTUENT	11/08/07	PUBLICATION/REFERENCE MATERIAL	9,000.00	9,000.00
11-28	PI 08GA1100075	NATIONAL JOURNAL GROUP, INC.	11/16/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	2,045.00
11-28	PI 08GA1100077	SEAN L. DALTON	11/20/07	OFFICE SUPPLIES	136.49	136.49
11-29	PI 08GA1100081	CONGRESSIONAL QUARTERS, INC.	11/11/07	PUBLICATION/REFERENCE MATERIAL	7,200.00	7,200.00
11-30	SF 09071100131		12/01/07	OFFICE SUPPLY (TRANSFER)	346.50	346.50
11-30	SF 09071100849		11/20/07	OFFICE SUPPLY (TRANSFER)	66.85	66.85
11-30	SI 09071100153		11/01/07	OFFICE SUPPLY (TRANSFER)	2,340.44	2,340.44
11-30	PI 08GA1100068	CATHERINE GABRYSH	11/26/07	OFFICE SUPPLIES	193.00	193.00
12-03	PI 08GA1100088	DO	11/26/07	OFFICE SUPPLIES	876.98	876.98
12-03	PI 08GA1100089	DO	11/26/07	OFFICE SUPPLIES	495.00	495.00

12-03	P1	08GA1100090	DO	11/27/07	11/27/07	OFFICE SUPPLIES	78.99
12-03	P1	08GA1100092	DO	11/25/07	11/25/07	OFFICE SUPPLIES	524.99
12-05	P1	08GA1100103	DO	11/29/07	11/29/07	OFFICE SUPPLIES	129.72
12-05	P1	08GA1100104	DO	11/29/07	11/29/07	OFFICE SUPPLIES	197.13
12-05	P1	08GA1100105	DO	11/29/07	11/29/07	OFFICE SUPPLIES	130.50
12-05	P1	08GA1100106	DO	11/29/07	11/29/07	OFFICE SUPPLIES	95.36
12-05	P1	08GA1100108	DO	11/29/07	11/29/07	OFFICE SUPPLIES	150.12
12-07	P1	08GA1100094	DO	11/29/07	11/29/07	OFFICE SUPPLIES	129.99
12-07	P1	08GA1100097	DO	11/30/07	11/30/07	OFFICE SUPPLIES	69.96
12-07	P1	08GA1100099	JANET BYINGTON	11/16/07	11/16/07	OFFICE SUPPLIES	50.50
12-07	P1	08GA1100100	DO	11/29/07	11/29/07	OFFICE SUPPLIES	181.85
12-07	P1	08GA1100101	DO	11/29/07	11/29/07	OFFICE SUPPLIES	18.70
12-12	P1	08GA1100102	MARSHA L MCKINNEY	10/27/07	10/27/07	OFFICE SUPPLIES	63.36
12-20	P1	08GA1100117	CRYSTAL SPRINGS	11/24/07	11/24/07	BOTTLED WATER	13.45
12-20	P1	08GA1100122	DO	10/30/07	10/30/07	BOTTLED WATER	24.14
12-20	P1	08GA1100116	JANET BYINGTON	12/11/07	12/11/07	OFFICE SUPPLIES	10.00
12-26	P1	08GA1100118	TERESTAC DANN	12/07/07	12/07/07	OFFICE SUPPLIES	608.94
12-26	P1	08GA1100123	CATHERINE GABRYSH	12/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	150.00
12-26	P1	08GA1100125	RAMSON CLIPPING SERVICE, INC.	11/30/07	11/30/07	OFFICE SUPPLIES	629.94
12-27	P1	08GA1100126	DO	12/15/07	12/15/07	OFFICE SUPPLIES	-337.75
12-31	SF	DY071200129	CATHERINE GABRYSH	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-109.35
12-31	SF	DY071200833	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	277.88
12-31	SI	DY071200157	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27 748.31
EQUIPMENT							
10-24	F2	R000020583	CDW GOVERNMENT INC	10/19/07	10/19/07	LAPTOP - HP 6910P CORE 2 DUO 2	1,673.99
10-31	S8	MA000747590	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,456.18
11-30	S8	MA000758123	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,437.73
12-28	S8	MA000765549	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	12,024.08
EQUIPMENT TOTALS:							368,836.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,836.63
OFFICE TOTALS:							
2006 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-06	04	WW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	84.03
FRANKED MAIL TOTALS							84.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84.03
OFFICE TOTALS:							
2007 HON. LOUIE COMBET							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							27,895.52
			PERSONNEL COMPENSATION				1,709.05
			PERSONNEL BENEFITS				260,976.73
			TRAVEL				490.37
			RENT COMMUNICATION UTILITIES				13,410.18
			PRINTING AND REPRODUCTION				24,772.60
							10,062.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOUIE GOHMERT—Con						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	23,688.90	19,350.46
11-26	04	NW200732401	10/01/07	FRANKED MAIL	48,580.53	20,425.19
11-30	SF	DY071100661	12/01/07	FRANKED MAIL	49,966.31	25,114.83
12-20	04	NW200735201	11/01/07	FRANKED MAIL	1,144,302.34	326,082.86
12-26	05	7M3287009	11/23/07	FRANKED MAIL		
12-31	SF	DY071200651	12/31/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	833.61	
11-26	04	NW200732401	10/01/07	FRANKED MAIL	485.57	
11-30	SF	DY071100661	12/01/07	FRANKED MAIL	61.40	
12-20	04	NW200735201	11/01/07	FRANKED MAIL	295.92	
12-26	05	7M3287009	11/23/07	FRANKED MAIL	248.58	
12-31	SF	DY071200651	12/31/07	FRANKED MAIL	93.43	
FRANKED MAIL TOTALS					1,709.95	
PERSONNEL COMPENSATION						
BENSON, LISA M						
10-24	04	NW200729501	10/01/07	CONSTITUENT SERVICES REPRESENT	14,000.01	
11-26	04	NW200732401	10/01/07	STAFF ASSISTANT	15,650.00	
11-30	SF	DY071100661	10/25/07	SCHEDULER	11,750.00	
12-20	04	NW200735201	10/01/07	DISTRICT DIRECTOR	24,000.01	
12-26	05	7M3287009	10/01/07	PAID INTERN	3,600.00	
12-31	SF	DY071200651	12/03/07	PAID INTERN	3,266.66	
CONSTITUENT SERVICES REPRESENT						
10-24	04	NW200729501	10/01/07	STAFF ASSISTANT	15,500.01	
11-26	04	NW200732401	11/12/07	CONSTITUENT SERVICES REPRESENT	16,250.00	
11-30	SF	DY071100661	10/01/07	SENIOR LEGISLATIVE ASSISTANT	2,400.00	
12-20	04	NW200735201	10/01/07	PAID INTERN	28,000.00	
12-26	05	7M3287009	10/01/07	PAID INTERN	10,500.01	
12-31	SF	DY071200651	12/31/07	PAID INTERN	3,375.00	
LEGISLATIVE DIRECTOR						
10-24	04	NW200729501	10/01/07	DISTRICT STAFF ASSISTANT	2,400.00	
11-26	04	NW200732401	10/01/07	SCHEDULER	5,916.67	
11-30	SF	DY071100661	10/01/07	PAID INTERN	15,999.99	
12-20	04	NW200735201	10/01/07	DC COMMUNICATIONS/LEGIS AIDE	4,898.04	
12-26	05	7M3287009	10/01/07	DIRECTOR OF FINANCE	18,500.01	
12-31	SF	DY071200651	10/01/07	STAFF ASS/STAFFS/STAFFS MANAGER	1,917.00	
DEPUTY DIRECTOR						
10-24	04	NW200729501	10/01/07	LEGISLATIVE CORRESPONDENT	11,083.33	
11-26	04	NW200732401	09/24/07	LEGISLATIVE CORRESPONDENT	36,636.66	
11-30	SF	DY071100661	12/31/07	CHIEF OF STAFF	2,833.33	
12-20	04	NW200735201	10/01/07	LEGISLATIVE AIDE	12,500.00	
12-26	05	7M3287009	10/01/07	LEGISLATIVE COUNSEL	260,976.73	
12-31	SF	DY071200651	11/01/07	LEGISLATIVE COUNSEL		
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
10-24	04	NW200729501	10/01/07	TRANSIT BENEFITS	97.00	
11-26	04	NW200732401	11/01/07	TRANSIT BENEFITS	207.18	
11-30	SF	DY071100661	12/01/07	TRANSIT BENEFITS	186.19	
12-20	04	NW200735201	12/01/07	TRANSIT BENEFITS	490.37	
12-26	05	7M3287009	12/01/07	TRANSIT BENEFITS		
12-31	SF	DY071200651	12/01/07	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS						

10-01	PI	07TX0100522	MEAGEN MCARTHUR	09/03/07	09/05/07	PRIVATE AUTO MILEAGE	437.00
10-04	PI	08TX0100001	CITIBANK GOV CARD SERVICE	08/14/07	08/14/07	LOGGING	96.05
10-04	PI	08TX0100002	DO	08/18/07	08/18/07	LOGGING	361.43
10-04	PI	08TX0100003	DO	08/21/07	08/21/07	GASOLINE	39.80
10-04	PI	08TX0100034	DO	08/23/07	08/23/07	GASOLINE	42.00
10-04	PI	08TX0100005	DO	09/20/07	09/20/07	A/F TYR-DCA 8907 FITZGERALD	408.80
10-04	PI	08TX0100006	DO	08/05/07	08/05/07	A/F DCA-TYR 6156 MSZAR	204.40
10-04	PI	08TX0100007	DO	08/05/07	08/05/07	LOGGING	271.17
10-04	PI	08TX0100008	DO	08/12/07	08/12/07	MEALS ON TRAVEL	12.75
10-04	PI	08TX0100009	DO	08/19/07	08/19/07	A/F DFW-DCA 7566 LIVELY	223.40
10-04	PI	08TX0100010	DO	08/14/07	08/14/07	GASOLINE	49.95
10-05	PI	08TX0100012	DO	07/20/07	07/20/07	GASOLINE	13.26
10-05	PI	08TX0100013	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	85.00
10-05	PI	08TX0100014	DO	08/15/07	08/15/07	A/F DCA-AUS 8472 MCARTHUR	279.60
10-05	PI	08TX0100015	DO	07/30/07	07/30/07	GASOLINE	56.13
10-05	PI	08TX0100019	DO	09/28/07	09/28/07	A/F DCA DFW #3447 MBR	204.40
10-15	PI	08TX0100020	DO	10/01/07	10/01/07	A/F TYR-DCA #3445 MBR	390.40
10-18	PI	08TX0100022	MEAGEN MCARTHUR	09/03/07	09/05/07	PRIVATE AUTO MILEAGE	132.00
10-18	PI	08TX0100023	DO	09/03/07	09/04/07	MEALS ON TRAVEL	27.00
10-18	PI	08TX0100028	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	GASOLINE	50.17
10-19	PI	08TX0100030	JANNA GALE FITZGERALD	06/20/07	08/06/07	PRIVATE AUTO MILEAGE	372.40
10-19	PI	08TX0100031	DO	09/30/07	10/01/07	LOGGING	594.43
10-19	PI	08TX0100032	DO	09/30/07	10/01/07	MEALS ON TRAVEL	94.12
10-22	P9	TX010101710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	LEASED AUTO 2007 GMC YUKON	268.78
10-22	P9	TX010101710	DO	10/04/07	10/04/07	A/F DCA-TYR #5466 MBR	390.40
10-26	PI	08TX0100038	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	A/F DCA-DFW#7769 MBR	308.33
10-26	PI	08TX0100044	DO	10/15/07	10/15/07	A/F DFW-DCA#7237 MBR	239.40
10-31	PI	08TX0100041	DO	08/27/07	08/27/07	GASOLINE	34.00
10-31	PI	08TX0100042	DO	08/29/07	08/29/07	GASOLINE	44.00
10-31	PI	08TX0100043	DO	08/30/07	08/30/07	GASOLINE	21.00
10-31	PI	08TX0100044	DO	09/03/07	09/03/07	GASOLINE	45.01
10-31	PI	08TX0100045	DO	09/04/07	09/04/07	GASOLINE	29.25
10-31	PI	08TX0100046	DO	09/03/07	09/03/07	GASOLINE	51.50
10-31	PI	08TX0100047	DO	09/04/07	09/04/07	LOGGING	135.60
10-31	PI	08TX0100048	DO	09/07/07	09/07/07	A/F DCA DFW #2536 MBR	435.40
10-31	PI	08TX0100049	DO	09/06/07	09/06/07	AIRFARE FEES	19.00
10-31	PI	08TX0100050	DO	09/10/07	09/10/07	AIRFARE FEES	10.00
10-31	PI	08TX0100051	DO	09/02/07	09/02/07	LOGGING	87.99
10-31	PI	08TX0100052	DO	09/03/07	09/03/07	GASOLINE	62.00
10-31	PI	08TX0100053	DO	09/10/07	09/10/07	GASOLINE	65.33
10-31	PI	08TX0100054	DO	09/21/07	09/21/07	LOCAL TRANSPORTATION	10.00
10-31	PI	08TX0100055	DO	09/23/07	09/23/07	GASOLINE	53.00
10-31	PI	08TX0100056	JANNA GALE FITZGERALD	10/16/07	10/16/07	PRIVATE AUTO MILEAGE	81.32
10-31	PI	08TX0100060	JANNA GALE FITZGERALD	10/03/07	10/05/07	PRIVATE AUTO MILEAGE	94.24
11-20	P9	TX010101711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2007 GMC YUKON	268.78
11-28	PI	08TX0100101	JANNA GALE FITZGERALD	11/16/07	11/17/07	PRIVATE AUTO MILEAGE	203.30
11-28	PI	08TX0100103	DO	11/15/07	11/15/07	LOGGING	107.45
11-28	PI	08TX0100099	MARTIN H MCKOWN III	11/15/07	11/16/07	PRIVATE AUTO MILEAGE	48.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOWHART—Con.						
12-13	P1	08TX0100124	10/25/07	AF DCA-DW #9569 MBR	239.40	239.40
12-13	P1	08TX0100125	10/30/07	AF DCA-DW #5571 MBR	282.20	282.20
12-13	P1	08TX0100126	10/31/07	AF DCA-DW #7853 MBR	393.80	393.80
12-13	P1	08TX0100127	11/05/07	AF TYR DCA #1900 MBR	239.40	239.40
12-13	P1	08TX0100128	11/09/07	AF DCA-DW #5459 MBR	372.40	372.40
12-13	P1	08TX0100129	11/16/07	AF DCA-DW #6462 MBR	48.53	48.53
12-13	P1	08TX0100147	11/16/07	PRIVATE AUTO MILITAGE	175.71	175.71
12-13	P1	08TX0100137	11/27/07	LODGING	120.40	120.40
12-13	P1	08TX0100138	11/27/07	CAR RENTAL	3.02	3.02
12-13	P1	08TX0100139	11/27/07	MEALS ON TRAVEL	634.20	634.20
12-13	P1	08TX0100130	11/28/07	AF DCA TYR #5099 LIVELY	138.04	138.04
12-13	P1	08TX0100141	11/28/07	GASOLINE	239.40	239.40
12-18	P1	08TX0100146	12/06/07	AF DCA-DW #3700 MBR	393.80	393.80
12-18	P1	08TX0100147	12/11/07	AF TYR DCA #5985 MBR	239.40	239.40
12-20	P9	TX010110712	12/14/07	AF DCA-DW #3242 MBR	268.78	268.78
12-20	P9	TX010110712	12/31/07	LEASED AUTO 2007 GMC YUKON	254.74	254.74
12-26	P1	08TX0100159	10/26/07	CAR RENTAL	150.07	150.07
12-26	P1	08TX0100160	11/01/07	CAR RENTAL	28.60	28.60
12-26	P1	08TX0100161	11/05/07	AF DCA-DW #2853 MBR	1.00	1.00
12-26	P1	08TX0100163	11/09/07	LOCAL TRANSPORTATION	393.80	393.80
12-26	P1	08TX0100164	11/13/07	AF TYR DCA #5056 MBR	177.88	177.88
12-26	P1	08TX0100165	11/12/07	LOCAL TRANSPORTATION	113.14	113.14
12-26	P1	08TX0100166	11/13/07	CAR RENTAL	159.63	159.63
12-26	P1	08TX0100167	11/17/07	CAR RENTAL	110.72	110.72
12-26	P1	08TX0100168	11/23/07	CAR RENTAL	393.80	393.80
12-26	P1	08TX0100171	12/17/07	AF TYR DCA #3731 MBR	70.74	70.74
12-28	P1	08TX0100174	12/19/07	GASOLINE	13,410.18	13,410.18
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07TX0100624	09/22/07	UTILITIES	46.97	46.97
10-01	P1	07TX0100623	09/16/07	UTILITIES	86.12	86.12
10-05	CB	FX0100064	09/19/07	OVERNIGHT MAIL	35.46	35.46
10-12	CB	FX0701011A	09/27/07	OVERNIGHT MAIL	42.50	42.50
10-15	P1	08TX0100021	08/06/07	EQUIPMENT RENTAL	198.00	198.00
10-19	P1	08TX0100035	08/21/07	TELECOMMUNICATIONS CHARGES	179.54	179.54
10-19	P1	08TX0100047	08/25/07	TELECOMMUNICATIONS CHARGES	356.82	356.82
10-22	P9	TX010480710	10/01/07	LUKIN RENT	480.00	480.00
10-22	P9	TX010580710	10/01/07	NACOGDOCHES RENT	117.45	117.45
10-22	P9	TX010280710	10/01/07	LONGVIEW RENT	300.00	300.00
10-22	P9	TX010380710	10/01/07	MARSHALL RENT	85.00	85.00
10-22	P9	TX010180710	10/01/07	TYLER RENT	1,702.50	1,702.50
10-23	P1	08TX0100036	08/21/07	TELECOMMUNICATIONS CHARGES	210.54	210.54
10-23	P1	08TX0100029	09/26/07	TELECOMMUNICATIONS CHARGES	188.78	188.78

10-24	SA	07297010130	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER)	89.00
10-26	CB	FX071035A		10/11/07	10/11/07	OVERNIGHT MAIL	34.11
10-29	SS	DY07100614		09/30/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	SS	DY071001197		09/30/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.00
10-29	SS	DY071005790		09/30/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,506.59
10-29	SS	DY071006941		09/30/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
10-29	SS	DY071009920		09/30/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	99.96
10-31	P1	08TX0100666	AT & T	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	136.52
10-31	P1	08TX0100662	DO	10/06/07	11/05/07	EQUIPMENT RENTAL	99.00
10-31	P1	08TX0100665	DO	10/10/07	11/09/07	EQUIPMENT RENTAL	99.00
10-31	P1	08TX0100664	SUDENLINK	10/16/07	11/15/07	UTILITIES	86.31
11-05	P1	08TX0100078	LONGVIEW CABLE TV	10/22/07	11/21/07	UTILITIES	46.96
11-05	P1	08TX0100077	MCI WORLD.COM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	53.31
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	13.83
11-13	P2	HC07103024	VERIZON WIRELESS	08/07/07	08/07/07	8830 BLACKBERRY	149.99
11-13	P2	HC07103074A	DO	08/07/07	08/07/07	8830 BLACKBERRY	370.00
11-16	P1	08TX0100089	AT & T	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	221.44
11-16	P1	08TX0100090	DO	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	186.81
11-16	P1	08TX0100091	CONSOLIDATED COMMUNICATIONS	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	188.60
11-19	P9	TX010450711	CITY OF LUPKIN	11/01/07	11/30/07	LUPKIN RENT	480.00
11-19	P9	TX010500711	CITY OF NACOGDOCHES	11/01/07	11/30/07	NACOGDOCHES RENT	117.45
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	10.97
11-20	P9	TX010200711	DO	11/01/07	11/30/07	LONGVIEW RENT	300.00
11-20	P9	TX010300711	HARRISON COUNTY TREASURER	11/01/07	11/30/07	MARSHALL RENT	85.00
11-20	P9	TX010100711	WOODGATE T. LTD.	11/01/07	11/30/07	TYLER RENT	1,702.50
11-26	P2	HC0703639	COMMUNICATIONS TECHNOLOGIES I	10/26/07	10/31/07	RECORDING (TRANSFER)	243.50
11-26	P2	HC0703639	DO	10/26/07	10/26/07	PARTNER AGS	450.00
11-26	P2	HC0703639	DO	10/26/07	10/26/07	PARTNER PHONE SET	470.50
11-26	P2	HC0703639	DO	10/26/07	10/26/07	WIRE LABOR AND MATERIAL	2,384.00
11-26	P2	HC0703639	DO	10/26/07	10/26/07	TECH LABOR	600.00
11-28	SS	DY071106065		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	SS	DY071101183		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.00
11-28	SS	DY071105561		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,967.09
11-28	SS	DY071106679		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
11-28	SS	DY071109934		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.39
11-28	P1	08TX0100109	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	209.25
11-28	P1	08TX0100110	MCI WORLD.COM	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	752.80
11-28	P1	08TX0100117	LONGVIEW CABLE TV	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	62.47
11-28	P1	08TX0100114	SUDENLINK	11/22/07	12/21/07	UTILITIES	41.44
11-30	P1	08TX0100116	DO	11/16/07	12/15/07	UTILITIES	86.12
12-03	P1	08TX0100119	CONSOLIDATED COMMUNICATIONS	10/22/07	11/21/07	UTILITIES	74.48
12-03	P1	08TX0100118	FEDERAL EXPRESS CORP	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	188.60
12-07	CB	FX071119A	DO	11/16/07	11/16/07	OVERNIGHT MAIL	34.11
12-07	CB	FX071119A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	14.96
12-10	HW	08490100057	FIRST CALL	11/27/07	11/27/07	TAPE DUPLICATION	4.80
12-11	P1	08TX0100121	PAUL D. NENNINGER	11/15/07	11/21/07	TELECOMMUNICATIONS CHARGES	106.75
12-11	P1	08TX0100123	SUDENLINK	08/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	50.40
12-11	P1	08TX0100123	DO	01/27/07	08/21/07	TELECOMMUNICATIONS CHARGES	50.40
12-11	P1	08TX0100123	AT & T MILEAGE	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. LOUIE GOHMEY—Cont.						
12-13	PI 08TX0100135	T-3	10/21/07	TELECOMMUNICATIONS CHARGES	185.56	
12-13	PI 08TX0100140	B-3	10/29/07	TELECOMMUNICATIONS CHARGES	97.83	
12-13	PI 08TX0100136	AT & T	11/10/07	EQUIPMENT RENTAL	99.00	
12-19	PI 08TX0100151	AT & T	12/05/07	TELECOMMUNICATIONS CHARGES	516.70	
12-20	PI 08TX0100148	DO	12/06/07	EQUIPMENT RENTAL	99.00	
12-20	PI 08TX0100149	DO	12/01/07	EQUIPMENT RENTAL	480.00	
12-20	PI 08TX0100172	CITY OF LUFKIN	12/01/07	EQUIPMENT RENTAL	117.45	
12-20	PI 08TX0100177	CITY OF WACOGUOCHES	12/01/07	EQUIPMENT RENTAL	300.00	
12-20	PI 08TX0100172	GREGG COUNTY	12/01/07	EQUIPMENT RENTAL	85.00	
12-20	PI 08TX0100172	HARRISON COUNTY TRANSFER	12/01/07	EQUIPMENT RENTAL	1,702.50	
12-20	PI 08TX0100172	ADWAGATE T LTD	12/01/07	EQUIPMENT RENTAL	307.00	
12-21	PI 08TX0100172	FEDERAL EXPRESS CORP	12/11/07	OVERNIGHT MAIL	71	
12-26	SS 0707120593		11/30/07	DC TEL EQUIP (TRANSFER)	56.00	
12-26	SS 07071201173		11/30/07	DC TEL EQUIP (TRANSFER)	135.00	
12-26	SS 07071209444		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75	
12-26	SS 07071207115		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	100.35	
12-26	SS 07071201043		11/30/07	TELECOMMUNICATIONS CHARGES	209.25	
12-26	PI 08TX0100169	AT & T	12/01/07	TELECOMMUNICATIONS CHARGES	69.22	
12-26	PI 08TX0100170	MCI WORLDWIDE	12/01/07	TELECOMMUNICATIONS CHARGES	92.20	
12-26	PI 08TX0100157	SUDGEN-INK	12/16/07	UTILITIES	47.73	
12-28	CB 08TX01227A	FEDERAL EXPRESS CORP	12/17/07	OVERNIGHT MAIL	24,772.60	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19	PI 08TX0100032	ACCURATE WORD LLC.	10/03/07	PRINTING AND REPRODUCTION	4.15	
10-25	S3 07298000159		10/31/07	PHOTOGRAPHIC (TRANSFER)	1.60	
10-26	PI 08TX0100040	THE FRANKING GROUP	09/19/07	PRINTING AND REPRODUCTION	1,710.00	
11-08	PI 08TX0100083	ACCURATE WORD LLC	07/31/07	PRINTING AND REPRODUCTION	21.90	
11-08	PI 08TX0100084	DO	08/01/07	PRINTING AND REPRODUCTION	21.90	
11-13	PI 08TX0100086	DO	09/06/07	PRINTING AND REPRODUCTION	47.85	
11-16	PI 08TX0100093	CONSTITUTION TOWN HALL SERVICE	10/23/07	PRINTING AND REPRODUCTION	2,013.24	
11-16	PI 08TX0100094	DO	10/16/07	ADVERTISING	2,591.15	
11-21	S3 07325000179		11/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
11-30	PI 08TX0100115	EAST TEXAS COPY SYSTEMS, INC.	11/08/07	PRINTING AND REPRODUCTION	24.95	
12-11	PI 08TX0100132	ACCURATE WORD LLC.	11/02/07	PRINTING AND REPRODUCTION	71.45	
12-13	PI 08TX0100133	DO	11/20/07	PRINTING AND REPRODUCTION	18.95	
12-20	PI 08TX0100156	THE FRANKING GROUP	11/26/07	PRINTING AND REPRODUCTION	2,047.87	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-05	PI 08TX0100011	PAUL D. KEMMINGER	07/15/07	INSURANCE	615.52	
11-09	PI 08TX0100069	BURNETT SAFE AND LOCK, INC.	10/09/07	JANITORIAL AND RELATED SERVICE	71.43	
11-28	PI 08TX0100111	GRENOLDYN SUE LOWES	11/02/07	JANITORIAL AND RELATED SERVICE	97.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER - FINE PRINT ON ALL VOUCHERS						
2007 HON. LOUIE GOHMERT—Con.						
11-01	SF DY071101020	....	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	-36.45
11-01	SI DY071100450	GWENDOLYN SUE LOWES	11/01/07	OFFICE SUPPLY (TRANSFER)	.....	580.35
11-01	SI 087X0100118	.....	10/26/07	OFFICE SUPPLIES	.....	46.44
11-01	PI 087X0100131	LESLIE CARON	11/08/07	FOOD & BEVERAGE FOR MEETINGS	.....	80.19
12-18	PI 087X0100131	DO	12/10/07	FOOD & BEVERAGE FOR MEETINGS	.....	47.84
12-19	PI 087X0100153	CROWN OFFICE SUPPLIES	12/05/07	OFFICE SUPPLIES	.....	2,789.88
12-19	PI 087X0100150	IONNA GALE HIZENFELD	12/04/07	OFFICE SUPPLIES	.....	59.96
11-01	PI 087X0100144	LESLIE CARON	12/10/07	FOOD & BEVERAGE FOR MEETINGS	.....	13.52
12-20	CI NW200735104	DEER PARK	11/19/07	BOTTLED WATER	.....	2.00
12-20	CI NW200735104	DO	11/30/07	BOTTLED WATER	.....	2.00
12-26	PI 087X0100158	LISA M. BENSON	12/11/07	OFFICE SUPPLIES	.....	75.73
12-28	PI 087X0100173	ANDREW BLOCK	12/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	283.12
12-28	PI 087X0100172	CITIBANK GOV CARD SERVICE	12/19/07	LEASED AUTO EXPENSE	.....	35.93
12-28	PI 087X0100172	CROWN OFFICE SUPPLIES	12/06/07	OFFICE SUPPLIES	.....	89.90
12-31	SF DY071200299	.....	12/20/07	OFFICE SUPPLY (TRANSFER)	.....	-250.50
12-31	SF DY071201003	.....	12/20/07	OFFICE SUPPLY (TRANSFER)	.....	-72.90
12-31	SI DY071200444	.....	12/31/07	OFFICE SUPPLY (TRANSFER)	.....	350.11
SUPPLIES AND MATERIALS TOTALS					.....	79,476.19
10-31	S8 MA000763253	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,961.15
10-31	S8 PC060754452	.....	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	.....	56.43
11-01	F2 RW000020705	COW GOVERNMENT INC	10/25/07	COMPUTER - HP DC7700P CORE 2 D	.....	1,214.00
11-07	HV 08490100030	.....	04/01/07	CORR FAIMS BUYOUTS-HSS MEMO	.....	-14,725.28
11-07	HV 08490100030	.....	04/01/07	CORR FAIMS BUYOUTS-HSS MEMO	.....	-22,398.29
11-30	S8 MA000758609	.....	11/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,961.15
11-30	S8 PL000763253	.....	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	.....	562.43
11-30	S8 MA000767757	.....	12/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,996.15
12-28	S8 MA000767758	.....	06/01/07	EQUIPMENT MAINT (TRANSFER)	.....	14.00
12-28	S8 MA000767759	.....	07/01/07	EQUIPMENT MAINT (TRANSFER)	.....	35.00
12-28	S8 MA000767760	.....	10/01/07	EQUIPMENT MAINT (TRANSFER)	.....	35.00
12-28	S8 MA000767761	.....	09/01/07	EQUIPMENT MAINT (TRANSFER)	.....	35.00
12-28	S8 MA000767762	.....	11/01/07	EQUIPMENT MAINT (TRANSFER)	.....	35.00
12-28	S8 MA000767763	.....	08/01/07	EQUIPMENT MAINT (TRANSFER)	.....	35.00
12-28	S8 PL000771037	.....	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	.....	35.00
EQUIPMENT TOTALS					.....	562.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	79,114.81
OFFICE TOTALS:					.....	326,082.86
OFFICE TOTALS:					.....	326,082.86
2006 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-07	P2 05M33931	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/07	INSTALL 10 PCS	.....	2,430.00
OTHER SERVICES TOTALS					.....	2,430.00

EQUIPMENT
10-16 FL NW000020507
11-07 HV 08490100030
11-07 HV 08490100030

LOCKHEED MARTIN DESKTOP SOLUTI

12/08/06 12/08/06 T&M SERVICE
04/01/07 04/30/07 CORR FAIMS BUYOUTS-HSS MEMO
04/01/07 04/30/07 CORR FAIMS BUYOUTS-HSS MEMO

243.00
14,725.28
22,398.29
37,366.57
39,796.57
39,796.57

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION 29,257.77
PERSONNEL BENEFITS 880,170.63
TRAVEL 5,944.71
RENT, COMMUNICATION, UTILITIES 66,454.79
PRINTING AND REPRODUCTION 87,328.89
OTHER SERVICES 12,968.75
SUPPLIES AND MATERIALS 35,560.91
EQUIPMENT 49,844.66
47,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,209,891.11
OFFICE TOTALS: 362,125.62

19,302.86
261,708.32
1,079.29
17,032.94
25,386.29
502.00
9,027.12
17,496.80
10,590.00
362,125.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-24 04 NW200729501
10-29 05 7M3294507
10-31 SF DY071000612
11-26 04 NW200732401
12-20 04 NW200735201
12-31 SF DY071200666

UNITED STATES POSTAL SERVICE

09/01/07 09/01/07 FRANKED MAIL
09/06/07 09/06/07 FRANKED MAIL
10/20/07 11/01/07 FRANKED MAIL
10/01/07 10/01/07 FRANKED MAIL
11/01/07 11/01/07 FRANKED MAIL
12/20/07 12/31/07 FRANKED MAIL

677.44
11,213.98
-4.75
341.74
7,019.20
-4.75
19,302.86

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L.
DOMBY, ADAM
GALDEANO, RUBEN R.
HART, JULIE M.
HUGG, CHRISTOPHER C.
KIMBLE, KEVIN
LAWSON, ANITA S.
MALDONADO, ROSE A.
MANSON, NATAL, ANGELA
MOORE, COURTNEY L.
MUNOZ, LEO R.
NICHOLS, SEAN P.
OSORIO, MARIANA T.
RANGEL, THERESA S.
RISHER, CONRAD Z.
RODRIGUEZ, DAVID A.
SCHUMAKER, MATTHEW O.

10/01/07 12/31/07 DISTRICT DIRECTOR
10/01/07 12/31/07 STAFF ASSISTANT
10/01/07 12/31/07 CASEWORKER
10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT/AIDE
10/01/07 12/31/07 PART-TIME EMPLOYEE
10/01/07 12/31/07 CHIEF OF STAFF/COUNSEL
10/01/07 12/31/07 STAFF ASSISTANT
10/01/07 12/31/07 EXECUTIVE ASSISTANT
10/01/07 12/31/07 SR POLICY ADVISOR
10/01/07 12/31/07 PAID INTERN
10/01/07 12/31/07 LEGISLATIVE DIRECTOR
11/01/07 12/31/07 PART-TIME EMPLOYEE
10/29/07 12/31/07 PART-TIME EMPLOYEE
10/01/07 12/31/07 CASEWORKER
10/09/07 12/31/07 STAFF ASSISTANT
10/01/07 12/31/07 CASEWORKER/OUTREACH COORDINATOR
10/01/07 10/31/07 SHARED EMPLOYEE

20,000.00
9,499.99
15,750.01
13,750.00
3,000.00
39,957.00
6,900.01
25,700.01
22,499.99
4,000.00
22,750.01
4,000.00
6,466.66
14,750.01
8,611.11
12,999.99
1,473.54

FRANKED MAIL TOTALS:



3 9999 06352 946 3

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2007 TO DECEMBER 31, 2007, SEE PART 2

